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FORM 576-B (03/1996)
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REPORT NO: 3
PAGE NO: 1

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2015

MAILCODE:2665

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER TO 6043 FUND) | 2014 | | 011 | | | | | | T | | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION | 2013 | | 011 | | | | | | T | | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
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REPORT NO: 3
PAGE NO: 2

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2015

MAILCODE:2665

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-CALIFORNIA HIGH SPEED RAIL SYSTEM | 2014 | | 301 | | 20 | 05 | 010 | | D | | | | _____ | ___ |
| (1)-INITIAL OPERATING SEGMENT, SECTION 1-- | 2014 | | 306 | | 20 | 01 | 010 | | D | | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 306 | 97 | | | | | D | | 3 | | _____ | ___ |
| CONDEMNATION DEPOSITS FUND INV | 2014 | | | | | | | | R | | | 0151200 | _____ | ___ |
| RENTAL OF STATE PROPERTY | 2014 | | | | | | | | R | | | 0152200 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:6043001 HIGH-SPEED RAIL AUTHORITY

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-ADMINISTRATION | 2014 | | 004 | | 10 | | | | D | | | | _____ | ___ |
| (2)-PROGRAM MANAGEMENT AND OVERSIGHT | 2014 | | 004 | | 20 | | | | D | | | | _____ | ___ |
| (3)-PUBLIC INFORMATION AND COMMUNICATIONS | 2014 | | 004 | | 30 | | | | D | | | | _____ | ___ |
| (4)-FISCAL AND OTHER EXTERNAL CONTRACTS | 2014 | | 004 | | 40 | | | | D | | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 004 | 97 | | | | | D | | 3 | | _____ | ___ |
| CALIFORNIA HIGH SPEED RAIL SYSTEM | 2014 | | 301 | | 20 | 05 | 010 | | D | | | | _____ | ___ |
| REIMBURSEMENTS | 2014 | | 301 | 90 | | | | | F | 6043001 | | | _____ | ___ |
| (1)-ADMINISTRATION | 2013 | | 004 | | 10 | | | | D | | | | _____ | ___ |
| (2)-PROGRAM MANAGEMENT AND OVERSIGHT | 2013 | | 004 | | 20 | | | | D | | | | _____ | ___ |
| (3)-PUBLIC INFORMATION AND COMMUNICATIONS | 2013 | | 004 | | 30 | | | | D | | | | _____ | ___ |
| (4)-FISCAL AND OTHER EXTERNAL CONTRACTS | 2013 | | 004 | | 40 | | | | D | | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 004 | 97 | | | | | D | | 3 | | _____ | ___ |
| CALIFORNIA HIGH SPEED RAIL SYSTEM | 2013 | | 301 | | 20 | 05 | 010 | | D | | | | _____ | ___ |
| (1)-ADMINISTRATION | 2012 | | 004 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2)-PROGRAM MANAGEMENT AND OVERSIGHT | 2012 | | 004 | | 20 | | | | D | | 1 | | _____ | ___ |
| (3)-PUBLIC INFORMATION AND COMMUNICATIONS | 2012 | | 004 | | 30 | | | | D | | 1 | | _____ | ___ |
| (4)-FISCAL AND OTHER EXTERNAL CONTRACTS | 2012 | | 004 | | 40 | | | | D | | 1 | | _____ | ___ |
| REIMBURSEMENTS | 2012 | | 004 | 90 | | | | | F | 6043001 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 004 | 97 | | | | | D | | 3 | | _____ | ___ |
| AVAILABLE FOR ENC OR LIQ UNTIL 6-30-18 PER PROV. 1 | 2012 | | 104 | | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:6043001 HIGH-SPEED RAIL AUTHORITY

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-SAN FRANCISCO TO SAN JOSE-ACQUISITION- | 2012 | | 304 | | 20 | 15 | 010 | | D | | | | _____ | ___ |
| (3)-MERCED TO FRESNO-ACQUISITION | 2012 | | 304 | | 20 | 30 | 010 | | D | | | | _____ | ___ |
| (4)-FRESNO TO BAKERSFIELD-ACQUISITION | 2012 | | 304 | | 20 | 40 | 010 | | D | | | | _____ | ___ |
| (5)-BAKERSFIELD TO PALMDALE-ACQUISITION | 2012 | | 304 | | 20 | 45 | 010 | | D | | | | _____ | ___ |
| (6)-PALMDALE TO LOS ANGELES-ACQUISITION | 2012 | | 304 | | 20 | 50 | 010 | | D | | | | _____ | ___ |
| (7)-LOS ANGELES TO ANAHEIM-ACQUISITION | 2012 | | 304 | | 20 | 60 | 010 | | D | | | | _____ | ___ |
| (8)-LOS ANGELES TO SAN DIEGO-ACQUISITION | 2012 | | 304 | | 20 | 70 | 010 | | D | | | | _____ | ___ |
| (9)-MERCED TO SACRAMENTO-ACQUISITION | 2012 | | 304 | | 20 | 80 | 010 | | D | | | | _____ | ___ |
| (10)-ALTAMONT PASS-ACQUISITION | 2012 | | 304 | | 20 | 90 | 010 | | D | | | | _____ | ___ |
| (11)-PROJECT MANAGEMENT AND AGENCY COSTS-ACQUISITION | 2012 | | 304 | | 20 | 99 | 010 | | D | | | | _____ | ___ |
| (1)-SAN FRANCISCO TO SAN JOSE-DESIGN | 2012 | | 305 | | 20 | 15 | 010 | | D | | | | _____ | ___ |
| (3)-MERCED TO FRESNO-DESIGN | 2012 | | 305 | | 20 | 30 | 010 | | D | | | | _____ | ___ |
| (4)-FRESNO TO BAKERSFIELD-DESIGN | 2012 | | 305 | | 20 | 40 | 010 | | D | | | | _____ | ___ |
| (5)-BAKERSFIELD TO PALMDALE-DESIGN | 2012 | | 305 | | 20 | 45 | 010 | | D | | | | _____ | ___ |
| (6)-PALMDALE TO LOS ANGELES-DESIGN | 2012 | | 305 | | 20 | 50 | 010 | | D | | | | _____ | ___ |
| (7)-LOS ANGELES TO ANAHEIM-DESIGN | 2012 | | 305 | | 20 | 60 | 010 | | D | | | | _____ | ___ |
| (8)-LOS ANGELES TO SAN DIEGO-DESIGN | 2012 | | 305 | | 20 | 70 | 010 | | D | | | | _____ | ___ |
| (9)-MERCED TO SACRAMENTO-DESIGN | 2012 | | 305 | | 20 | 80 | 010 | | D | | | | _____ | ___ |
| (10)-ALTAMONT PASS-DESIGN | 2012 | | 305 | | 20 | 90 | 010 | | D | | | | _____ | ___ |
| (11)-PROJECT MANAGEMENT AND AGENCY COSTS-DESIGN | 2012 | | 305 | | 20 | 99 | 010 | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:6043001 HIGH-SPEED RAIL AUTHORITY

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-INITIAL OPERATING SEGMENT, SECTION 1-ACQUISTION | 2012 | | 306 | 20 | 01 | 010 | | | D | | | | _____ | ___ |
| (1)-SAN FRANCISCO TO SAN JOSE- ACQUISITION | 2011 | | 304 | 20 | 15 | 010 | | | D | | | | _____ | ___ |
| (2)-SAN JOSE TO MERCED- ACQUISITION | 2011 | | 304 | 20 | 25 | 010 | | | D | | | | _____ | ___ |
| (3)-MERCED TO FRESNO- ACQUISITION | 2011 | | 304 | 20 | 30 | 010 | | | D | | | | _____ | ___ |
| (4)-FRESNO TO BAKERSFIELD- ACQUISITION | 2011 | | 304 | 20 | 40 | 010 | | | D | | | | _____ | ___ |
| (5)-BAKERSFIELD TO PALMDALE- ACQUISITION | 2011 | | 304 | 20 | 45 | 010 | | | D | | | | _____ | ___ |
| (6)-PALMDALE TO LOS ANGELES- ACQUISITION | 2011 | | 304 | 20 | 50 | 010 | | | D | | | | _____ | ___ |
| (7)-LOS ANGELES TO ANAHEIM- ACQUISITION | 2011 | | 304 | 20 | 60 | 010 | | | D | | | | _____ | ___ |
| (8)-MERCED TO SACRAMENTO--ACQUISITION | 2011 | | 304 | 20 | 80 | 010 | | | D | | | | _____ | ___ |
| (9)-ALTAMONT PASS--ACQUISITION | 2011 | | 304 | 20 | 90 | 010 | | | D | | | | _____ | ___ |
| (1)-SAN FRANCISCO TO SAN JOSE- DESIGN | 2011 | | 305 | 20 | 15 | 010 | | | D | | | | _____ | ___ |
| (2)-SAN JOSE TO MERCED- DESIGN | 2011 | | 305 | 20 | 25 | 010 | | | D | | | | _____ | ___ |
| (3)-MERCED TO FRESNO- DESIGN | 2011 | | 305 | 20 | 30 | 010 | | | D | | | | _____ | ___ |
| (4)-FRESNO TO BAKERSFIELD- DESIGN | 2011 | | 305 | 20 | 40 | 010 | | | D | | | | _____ | ___ |
| (5)-BAKERSFIELD TO PALMDALE- DESIGN | 2011 | | 305 | 20 | 45 | 010 | | | D | | | | _____ | ___ |
| (7)-LOS ANGELES TO ANAHEIM- DESIGN | 2011 | | 305 | 20 | 60 | 010 | | | D | | | | _____ | ___ |
| (8)-MERCED TO SACRAMENTO--DESIGN | 2011 | | 305 | 20 | 80 | 010 | | | D | | | | _____ | ___ |
| (9)-ALTAMONT PASS--DESIGN | 2011 | | 305 | 20 | 90 | 010 | | | D | | | | _____ | ___ |
| SEGMENT H: LOS ANGELES TO SAN DIEGO | 2011 | | 804 | 20 | 70 | 010 | | | D | | | | _____ | ___ |
| SEGMENT H:LOS ANGELES TO SAN DIEGO | 2011 | | 805 | 20 | 70 | 010 | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:6043001 HIGH-SPEED RAIL AUTHORITY

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1.5)-SEGMENT A: SAN FRANCISCO TO SAN JOSE-- | 2010 | | 304 | | 20 | 15 | 010 | | D | | | | _____ | ___ |
| (2.1)-SEGMENT B: SAN JOSE TO MERCED-- | 2010 | | 304 | | 20 | 25 | 010 | | D | | | | _____ | ___ |
| (2.2)-SEGMENT C: MERCED TO FRESNO-- | 2010 | | 304 | | 20 | 30 | 010 | | D | | | | _____ | ___ |
| (2.3)-SEGMENT D: FRESNO TO BAKERSFIELD-- | 2010 | | 304 | | 20 | 40 | 010 | | D | | | | _____ | ___ |
| (2.4)-SEGMENT E: BAKERSFIELD TO PALMDALE-- | 2010 | | 304 | | 20 | 45 | 010 | | D | | 1 | | _____ | ___ |
| (2.5)-SEGMENT F: PALMDALE TO LOS ANGELES-- | 2010 | | 304 | | 20 | 50 | 010 | | D | | | | _____ | ___ |
| (2.6)-SEGMENT G: LOS ANGELES TO ANAHEIM-- | 2010 | | 304 | | 20 | 60 | 010 | | D | | | | _____ | ___ |
| (2.7)-SEGMENT H: LOS ANGELES TO SAN DIEGO-- | 2010 | | 304 | | 20 | 70 | 010 | | D | | | | _____ | ___ |
| (2.8)-SEGMENT I: MERCED TO SACRAMENTO-- | 2010 | | 304 | | 20 | 80 | 010 | | D | | | | _____ | ___ |
| (2.9)-SEGMENT J: ALTAMONT PASS--AQCUISITION | 2010 | | 304 | | 20 | 90 | 010 | | D | | | | _____ | ___ |
| (1.5)-SEGMENT A: SAN FRANCISCO TO SAN JOSE-- | 2010 | | 305 | | 20 | 15 | 010 | | D | | | | _____ | ___ |
| (2.1)-SEGMENT B: SAN JOSE TO MERCED-- | 2010 | | 305 | | 20 | 25 | 010 | | D | | 1 | | _____ | ___ |
| (2.2)-SEGMENT C: MERCED TO FRESNO--DESIGN | 2010 | | 305 | | 20 | 30 | 010 | | D | | | | _____ | ___ |
| (2.3)-SEGMENT D: FRESNO TO BAKERSFIELD-- | 2010 | | 305 | | 20 | 40 | 010 | | D | | | | _____ | ___ |
| (2.4)-SEGMENT E: BAKERSFIELD TO PALMDALE-- | 2010 | | 305 | | 20 | 45 | 010 | | D | | | | _____ | ___ |
| (2.5)-SEGMENT F: PALMDALE TO LOS ANGELES-- | 2010 | | 305 | | 20 | 50 | 010 | | D | | | | _____ | ___ |
| (2.6)-SEGMENT G: LOS ANGELES TO ANAHEIM-- | 2010 | | 305 | | 20 | 60 | 010 | | D | | | | _____ | ___ |
| (2.7)-SEGMENT H: LOS ANGELES TO SAN DIEGO-- | 2010 | | 305 | | 20 | 70 | 010 | | D | | | | _____ | ___ |
| (2.8)-SEGMENT I: MERCED TO SACRAMENTO--DESIGN | 2010 | | 305 | | 20 | 80 | 010 | | D | | | | _____ | ___ |
| (2.9)-SEGMENT J: ALTAMONT PASS-DESIGN | 2010 | | 305 | | 20 | 90 | 010 | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:6043001 HIGH-SPEED RAIL AUTHORITY

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 7

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF | 1991 | | 595 | | | | | | D | | | | _____ | ___ |
| ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| ESCHEAT OF UNCLAIM CKS, WARRTS | 2014 | | | | | | | | R | | | 0261900 | _____ | ___ |
| TRANSP PLAN & DEV ACCT | 2014 | | | | | | | | R | | | 0300460 | _____ | ___ |
| HIGH SPEED PASSENGER TRAIN | 2014 | | | | | | | | R | | | 0360430 | _____ | ___ |
| NOT OTHERWISE CLASSIFIED | 2014 | | | | | | | | R | | | 0590000 | _____ | ___ |
| HIGH SPEED PASSENGER TRAIN | 2013 | | | | | | | | R | | | 0360430 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:6043300 U/F 6043001-2665 04/09 CP

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

REPORT NO: 3
PAGE NO: 8

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT BOND SALE (CP) FOR TRANSFER TO | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

FUND:6043303 PROC 6043001-2665 10/11 TAX

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2011 GO TAX | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

FUND:6043305 U/F 6043001-2665 APR 09 TAX

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

FUND:6043306 U/F 6043001-2665 APR 15 TAX

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT APR 2015 GO TAX | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 12

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6043315 U/F 6043001-2665 OCT 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2015

MAILCODE:2665

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

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

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

FUND:6043330 PROC 6043001-2665 12/10 TAX

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665



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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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

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

REPORT NO: 3
PAGE NO: 14

STATE CONTROLLERS OFFICE

FUND:6043380 U/F 6043001-2665 LOAN FR 0046

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2015

MAILCODE:2665

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654 - UPFRONT LOAN FROM FUND 0046 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654 - SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| HIGH SPEED PASSENGER TRAIN | 2014 | | | | | | | | R | | | 0360430 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0290000 PILOT COMMISSIONERS' SPEC FD

AGENCY:2670 PILOT COMMISSIONERS BOARD
MAILCODE:2670

REPORT NO: 3
PAGE NO: 1

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-SUPPORT | 2014 | | 001 | | 10 | 01 | | | D | | | | _____ | ___ |
| (2)-TRAINING | 2014 | | 001 | | 10 | 03 | | | D | | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-SUPPORT | 2013 | | 001 | | 10 | 01 | | | D | | | | _____ | ___ |
| (2)-TRAINING | 2013 | | 001 | | 10 | 03 | | | D | | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-SUPPORT | 2012 | | 001 | | 10 | 01 | | | D | | 1 | | _____ | ___ |
| (2)-TRAINING | 2012 | | 001 | | 10 | 03 | | | D | | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:2700 OFFICE OF TRAFFIC SAFETY
MAILCODE:2700

REPORT NO: 3
PAGE NO: 1

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-CALIFORNIA TRAFFIC SAFETY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (2)-AMT PAY FROM FEDERAL TRUST FUND | 2012 | | 001 | 7A | | | | | F | 0890000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0042000 STATE HIGHWAY ACCOUNT

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
MAILCODE:2720

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 1

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10 TRAFFIC MANAGEMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 20 REGULATION AND INSPECTION | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 10 TRAFFIC MANAGEMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 20 REGULATION AND INSPECTION | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-TRAFFIC MANAGEMENT | 2012 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-REGULATION AND INSPECTION | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
MAILCODE:2720

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-TRAFFIC MANAGEMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-REGULATION AND INSPECTION | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-VEHICLE OWNERSHIP SECURITY | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4)-ADMINISTRATION | 2014 | | 001 | | 40 | 01 | | | D | | | | _____ | ___ |
| (5)-DISTRIBUTED ADMINISTRATION | 2014 | | 001 | | 40 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (7)-AMOUNT PAYABLE FROM STATE HIGHWAY | 2014 | | 001 | 7A | | | | | F | 0042000 | 1 | | _____ | ___ |
| (8)-AMT PAY FROM MOTOR CARRIER SAFETY | 2014 | | 001 | 7B | | | | | F | 0293000 | 1 | | _____ | ___ |
| (9)-AMOUNT PAYABLE FROM CALIF MOTORCYCLIST | 2014 | | 001 | 7C | | | | | F | 0840000 | 1 | | _____ | ___ |
| (10)-AMOUNT PAYABLE FROM THE FEDERAL TRUST | 2014 | | 001 | 7D | | | | | F | 0890000 | 1 | | _____ | ___ |
| (11)-AMOUNT PAYABLE FROM HAZARDOUS SUBSTANCE | 2014 | | 001 | 7E | | | | | F | 0942045 | 1 | | _____ | ___ |
| (12)-AMT PAY FROM ASSET FORFEITURE ACCOUNT, | 2014 | | 001 | 7F | | | | | F | 0942604 | 1 | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0044000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2014 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 0044000 | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION | 2014 | | 011 | | | | | | T | | | | _____ | ___ |
| 021 BUDGET ACT APPROPRIATION | 2014 | | 021 | | | | | | T | | | | _____ | ___ |
| (2)-CRESCENT CITY REPLACEMENT FACILITY-- | 2014 | | 301 | | 50 | 10 | 110 | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
MAILCODE:2720

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (3)-QUINCY: REPLACEMENT FACILITY-- | 2014 | | 301 | | 50 | 18 | 108 | | D | | | | _____ | ___ |
| (6)-TRUCKEE REPLACEMENT FACILITY-- | 2014 | | 301 | | 50 | 27 | 207 | | D | | | | _____ | ___ |
| (4)-SAN DIEGO REPLACEMENT FACILITY-- | 2014 | | 301 | | 50 | 63 | 602 | | D | | | | _____ | ___ |
| (5)-SANTA BARBARA REPLACEMENT FACILITY-- | 2014 | | 301 | | 50 | 74 | 704 | | D | | | | _____ | ___ |
| (1)-STATEWIDE: ADVANCE PLANNING AND SITE | 2014 | | 301 | | 50 | 90 | 902 | | D | | | | _____ | ___ |
| CHP DISPATCH PILOT PROJECT | 2014 | | 501 | | | | | | D | | | | _____ | ___ |
| (1)-TRAFFIC MANAGEMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-REGULATION AND INSPECTION | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-VEHICLE OWNERSHIP SECURITY | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4)-ADMINISTRATION | 2013 | | 001 | | 40 | 01 | | | D | | | | _____ | ___ |
| (5)-DISTRIBUTED ADMINISTRATION | 2013 | | 001 | | 40 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0044000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2013 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 0044000 | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION | 2013 | | 011 | | | | | | T | | | | _____ | ___ |
| 021 BUDGET ACT APPROPRIATION | 2013 | | 021 | | | | | | T | | | | _____ | ___ |
| (2)-STATEWIDE: ADVANCE PLANNING -- S | 2013 | | 301 | | 50 | 90 | 900 | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
MAILCODE:2720

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (3)-STATEWIDE: SITE SELECTION -- A | 2013 | | 301 | | 50 | 90 | 901 | | D | | | | _____ | ___ |
| (1)-TRAFFIC MANAGEMENT | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2)-REGULATION AND INSPECTION | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (3)-VEHICLE OWNERSHIP SECURITY | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| (4)-ADMINISTRATION | 2012 | | 001 | | 40 | 01 | | | D | | 1 | | _____ | ___ |
| (5)-DISTRIBUTED ADMINISTRATION | 2012 | | 001 | | 40 | 02 | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0044000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-INSURANCE | 2012 | | 003 | 12 | | | | | D | | 1 | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 0044000 | 1 | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION | 2012 | | 011 | | | | | | T | | 1 | | _____ | ___ |
| 021 BUDGET ACT APPROPRIATION | 2012 | | 021 | | | | | | T | | 1 | | _____ | ___ |
| (1)-CA HIGHWAY PATROL ENHANCED RADIO SYSTEM | 2011 | | 301 | | 50 | 04 | 004 | | D | | | | _____ | ___ |
| ( | 2011 | | 301 | | 50 | 04 | 005 | | D | | | | _____ | ___ |
| (3)-SANATA FE SPRINGS REPLACEMENT FACILITY-C | 2011 | | 301 | | 50 | 57 | 507 | | D | | | | _____ | ___ |
| (4)-OCEANSIDE REPLACEMENT FACILITY- C | 2011 | | 301 | | 50 | 63 | 603 | | D | | | | _____ | ___ |
| (1)-CALIFORNIA HIGHWAY PATROL ENHANCED RADIO SYSTEM- | 2010 | | 301 | | 50 | 04 | 004 | | D | | | | _____ | ___ |
| (2)-CALIF HWY PATROL ENHANCED RADIO SYSTEM-P/P, W/D | 2010 | | 301 | | 50 | 04 | 005 | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
MAILCODE:2720

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (3)-OAKHURST: REPLACEMENT FACILITY--C | 2010 | | 301 | | 50 | 40 | 400 | | D | | | | _____ | ___ |
| (1)-CALIF HWY PATROL ENHANCED RADIO SYSTEM-P/P, W/D | 2009 | | 301 | | 50 | 04 | 004 | | D | | | | _____ | ___ |
| (1.5)-SANTA FE SPRINGS: REPLACEMENT FACILITY-- | 2007 | | 301 | | 50 | 57 | 507 | | D | | | | _____ | ___ |
| OTHER MOTOR VEHICLE FEES | 2014 | | | | | | | | R | | | 0114300 | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| PARKING LOT REVENUES | 2014 | | | | | | | | R | | | 0140900 | _____ | ___ |
| SALES OF DOCUMENTS | 2014 | | | | | | | | R | | | 0141200 | _____ | ___ |
| RENTAL OF STATE PROPERTY | 2014 | | | | | | | | R | | | 0152200 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| SETTLEMENTS/JUDGMENTS | 2014 | | | | | | | | R | | | 0163000 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| CIVIL & CRIMINAL VIOL ASSMT | 2014 | | | | | | | | R | | | 0164400 | _____ | ___ |
| OTHER MOTOR VEHICLE FEES | 2013 | | | | | | | | R | | | 0114300 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| PARKING LOT REVENUES | 2013 | | | | | | | | R | | | 0140900 | _____ | ___ |
| SALES OF DOCUMENTS | 2013 | | | | | | | | R | | | 0141200 | _____ | ___ |
| RENTAL OF STATE PROPERTY | 2013 | | | | | | | | R | | | 0152200 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
MAILCODE:2720

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 6

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| CIVIL & CRIMINAL VIOL ASSMT | 2013 | | | | | | | | R | | | 0164400 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

REPORT NO: 3
PAGE NO: 7

STATE CONTROLLERS OFFICE

FUND:0293000 MOTOR CARRIER'S SAFETY IMPROV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL

JUNE 30, 2015

MAILCODE:2720

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 20 REGULATION AND INSPECTION | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 20 REGULATION AND INSPECTION | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-REGULATION AND INSPECTION | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| TRANSPORTATION RATE FUND | 2013 | | | | | | | | R | | | 0304120 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0001000 GENERAL FUND

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 1

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FOR SUPPORT OF ADMINISTRATION OPERATIONS | 2011 | | 501 | | | | | | D | | | | _____ | ___ |
| REVENUE & TAXATION CODE SECTION 10752.2 | 2008 | | 501 | | | | | | D | | | | _____ | ___ |
| TRAILER COACHES IN LIEU FEES | 2014 | | | | | | | | R | | | 0113500 | _____ | ___ |
| MOTOR VEHICLE LIC IN LIEU FEES | 2014 | | | | | | | | R | | | 0113600 | _____ | ___ |
| MOTOR VEHICLE LICENSE FEE | 2014 | | | | | | | | R | | | 0113601 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| MOTOR VEHICLE ACCOUNT | 2014 | | | | | | | | R | | | 0300440 | _____ | ___ |
| TRAILER COACHES IN LIEU FEES | 2013 | | | | | | | | R | | | 0113500 | _____ | ___ |
| MOTOR VEHICLE LIC IN LIEU FEES | 2013 | | | | | | | | R | | | 0113600 | _____ | ___ |
| MOTOR VEHICLE LICENSE FEE | 2013 | | | | | | | | R | | | 0113601 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| MOTOR VEHICLE ACCOUNT | 2013 | | | | | | | | R | | | 0300440 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0042000 STATE HIGHWAY ACCOUNT

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 2

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 11-VEHICLE/VESSEL IDENTIFICATION & COMPLIANCE | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2013 | | 001 | | | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2012 | | 001 | | | | | | D | | | | _____ | ___ |
| 301 BUDGET ACT APPROPRIATION | 2012 | | 301 | | | | | | D | | | | _____ | ___ |
| 301 BUDGET ACT APPROPRIATION | 2010 | | 301 | | | | | | D | | | | _____ | ___ |
| 301 BUDGET ACT APPROPRIATION | 2002 | | 301 | | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-VEHICLE/VESSEL IDENTIFICATION AND | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| (2)-DRIVER LICENSING & PERSONAL | 2014 | | 001 | | 22 | | | | D | | | | _____ | ___ |
| (3)-DRIVER SAFETY | 2014 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (4)-OCCUPATIONAL LICENSING & INVESTIGATIVE | 2014 | | 001 | | 32 | | | | D | | | | _____ | ___ |
| (5)-NEW MOTOR VEHICLE BOARD | 2014 | | 001 | | 35 | | | | D | | | | _____ | ___ |
| (6)-ADMINISTRATION | 2014 | | 001 | | 41 | 01 | | | D | | | | _____ | ___ |
| (7)-DISTRIBUTED ADMINISTRATION | 2014 | | 001 | | 41 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (9)-AMT PAYABLE FROM THE STATE HIGHWAY | 2014 | | 001 | 7A | | | | | F | 0042000 | 1 | | _____ | ___ |
| (10)-AMOUNT PAYABLE FROM NEW MOTOR VEHICLE | 2014 | | 001 | 7B | | | | | F | 0054000 | 1 | | _____ | ___ |
| (11)-AMOUNT PAYABLE FROM MOTOR VEHICLE LIC | 2014 | | 001 | 7C | | | | | F | 0064000 | 1 | | _____ | ___ |
| (12)-AMOUNT PAYABLE FROM HARBORS & WATERCRAFT | 2014 | | 001 | 7D | | | | | F | 0516001 | 1 | | _____ | ___ |
| (13)-AMOUNT PAYABLE FROM FEDERAL TRUST FUND | 2014 | | 001 | 7E | | | | | F | 0890000 | 1 | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0044000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER TO 0001 FUND) | 2014 | | 011 | | | | | | T | | | | _____ | ___ |
| (1)-VEHICLE/VESSEL IDENTIFICATION AND | 2013 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| (2)-DRIVER LICENSING & PERSONAL | 2013 | | 001 | | 22 | | | | D | | | | _____ | ___ |
| (3)-DRIVER SAFETY | 2013 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (4)-OCCUPATIONAL LICENSING & INVESTIGATIVE | 2013 | | 001 | | 32 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740



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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (5)-NEW MOTOR VEHICLE BOARD | 2013 | | 001 | | 35 | | | | D | | | | _____ | ___ |
| (6)-ADMINISTRATION | 2013 | | 001 | | 41 | 01 | | | D | | | | _____ | ___ |
| (7)-DISTRIBUTED ADMINISTRATION | 2013 | | 001 | | 41 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (9)-AMT PAYABLE FROM THE STATE HIGHWAY | 2013 | | 001 | 7A | | | | | F | 0042000 | | | _____ | ___ |
| (10)-AMOUNT PAYABLE FROM NEW MOTOR VEHICLE | 2013 | | 001 | 7B | | | | | F | 0054000 | | | _____ | ___ |
| (11)-AMOUNT PAYABLE FROM MOTOR VEHICLE LIC | 2013 | | 001 | 7C | | | | | F | 0064000 | | | _____ | ___ |
| (12)-AMOUNT PAYABLE FROM HARBORS & WATERCRAFT | 2013 | | 001 | 7D | | | | | F | 0516001 | | | _____ | ___ |
| (13)-AMOUNT PAYABLE FROM FEDERAL TRUST FUND | 2013 | | 001 | 7E | | | | | F | 0890000 | | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0044000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 011 | | | | | | T | | | | _____ | ___ |
| (1)-GRASS VALLEY FIELD OFFICE REPLACEMENT--C | 2013 | | 301 | | 71 | 31 | 010 | | D | | | | _____ | ___ |
| (1)-VEHICLE/VESSEL IDENTIFICATION AND | 2012 | | 001 | | 11 | | | | D | | 1 | | _____ | ___ |
| (2)-DRIVER LICENSING & PERSONAL | 2012 | | 001 | | 22 | | | | D | | 1 | | _____ | ___ |
| (3)-DRIVER SAFETY | 2012 | | 001 | | 25 | | | | D | | 1 | | _____ | ___ |
| (4)-OCCUPATIONAL LICENSING & INVESTIGATIVE | 2012 | | 001 | | 32 | | | | D | | 1 | | _____ | ___ |
| (5)-NEW MOTOR VEHICLE BOARD | 2012 | | 001 | | 35 | | | | D | | 1 | | _____ | ___ |
| (6)-ADMINISTRATION | 2012 | | 001 | | 41 | 01 | | | D | | 1 | | _____ | ___ |
| (7)-DISTRIBUTED ADMINISTRATION | 2012 | | 001 | | 41 | 02 | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CALSTARS CLEARING ACCOUNT | 2012 | 001 | | | 99 | | | | D | | 3 | | _____ | ___ |
| (9)-AMT PAYABLE FROM THE STATE HIGHWAY | 2012 | 001 | | 7A | | | | | F | 0042000 | 1 | | _____ | ___ |
| (10)-AMOUNT PAYABLE FROM NEW MOTOR VEHICLE | 2012 | 001 | | 7B | | | | | F | 0054000 | 1 | | _____ | ___ |
| (11)-AMOUNT PAYABLE FROM MOTOR VEHICLE LIC | 2012 | 001 | | 7C | | | | | F | 0064000 | 1 | | _____ | ___ |
| (12)-AMOUNT PAYABLE FROM HARBORS & WATERCRAFT | 2012 | 001 | | 7D | | | | | F | 0516001 | 1 | | _____ | ___ |
| (13)-AMOUNT PAYABLE FROM FEDERAL TRUST FUND | 2012 | 001 | | 7E | | | | | F | 0890000 | 1 | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2012 | 001 | | 90 | | | | | F | 0044000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | 001 | | 97 | | | | | D | | 3 | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER TO 0001 FUND) | 2012 | 011 | | | | | | | T | | | | _____ | ___ |
| (1)-GRASS VALLEY FIELD OFFICE REPLACEMENT-- | 2012 | 301 | | | 71 | 31 | 010 | | D | | | | _____ | ___ |
| (2)-AMT PAYABLE FROM STATE HIGHWAY ACCT, STF | 2012 | 301 | | 7A | | | | | F | 0042000 | | | _____ | ___ |
| LOAN TO FUND 0001, EO 12/13-33 | 2012 | 501 | | | | | | | T | | | | _____ | ___ |
| FOR ADMINISTRATIVE COSTS IN CONNECTION WITH THE | 2011 | 501 | | | | | | | D | | | | _____ | ___ |
| (1)-REDDING FIELD OFFICE RECONFIGURATION | 2010 | 301 | | | 71 | 06 | 020 | | D | | | | _____ | ___ |
| (2)-SAN BERNARDINO FIELD OFFICE | 2010 | 301 | | | 71 | 20 | 020 | | D | | 1 | | _____ | ___ |
| (3)-OAKLAND: FIELD OFFICE RECONCIGURATION | 2010 | 301 | | | 71 | 37 | 011 | | D | | | | _____ | ___ |
| (4)-STOCKTON: FIELD OFFICE RECONFIGURATION-- | 2010 | 301 | | | 71 | 43 | 020 | | D | | 1 | | _____ | ___ |
| (5)-FRESNO: FIELD OFFICE REPLACEMENT-- | 2010 | 301 | | | 71 | 61 | 010 | | D | | | | _____ | ___ |
| (6)-VICTORVILLE FIELD OFFICE RECONFIGURATION | 2010 | 301 | | | 71 | 63 | 010 | | D | | 1 | | _____ | ___ |
| (7)-AMT PAYABLE FROM STATE HIGHWAY ACCT, STF | 2010 | 301 | | 7A | | | | | F | 0042000 | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (8)-AMT PAYABLE FR MOTOR VEHICLE LICENSE FEE ACCT TTF | 2010 | | 301 | 7B | | | | | F | 0064000 | | | _____ | ___ |
| FOR QUARTERLY PAYMENT TO THE CONSUMER MOTOR VEHICLE | 2007 | | 601 | | | | | | D | | | | _____ | ___ |
| (.5)-SACRAMENTO HDQTRS-1ST FLR ASBESTOS REMOVAL & | 2002 | | 301 | | 71 | 03 | 018 | | D | | | | _____ | ___ |
| (5)-AMT PAYABLE FROM STATE HIGHWAY ACCT, STF | 2002 | | 301 | 7A | | | | | F | 0042000 | | | _____ | ___ |
| (6)AMT PAYABLE FR MOTOR VEHICLE LICENSE FEE ACCT TTF | 2002 | | 301 | 7B | | | | | F | 0064000 | | | _____ | ___ |
| TRANSFER UNIFORM BUSINESS LICENSE TAX FEES TO | 2002 | | 507 | | | | | | T | | | | _____ | ___ |
| TO ALLOCATE SMIF EARNINGS TO VARIOUS FUNDS PER DMV | 1984 | | 592 | | | | | | D | | | | _____ | ___ |
| TO ALLOCATE SMIF EARNINGS TO VARIOUS FUNDS PER DMV | 1984 | | 592 | | | | | | T | | | | _____ | ___ |
| MOTOR VEHICLE REGISTRATION | 2014 | | | | | | | | R | | | 0114100 | _____ | ___ |
| DRIVERS LICENSE FEES | 2014 | | | | | | | | R | | | 0114200 | _____ | ___ |
| OTHER MOTOR VEHICLE FEES | 2014 | | | | | | | | R | | | 0114300 | _____ | ___ |
| IDENTIFICATION CARD FEES | 2014 | | | | | | | | R | | | 0114400 | _____ | ___ |
| LIEN SALE APPLICATION FEES | 2014 | | | | | | | | R | | | 0114500 | _____ | ___ |
| OFF HIGHWAY VEHICLE FEES | 2014 | | | | | | | | R | | | 0120900 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| MISC REV FROM LOCAL AGENCIES | 2014 | | | | | | | | R | | | 0131700 | _____ | ___ |
| REV LOCAL GOVT AGY-COST RECOVR | 2014 | | | | | | | | R | | | 0131900 | _____ | ___ |
| PARKING LOT REVENUES | 2014 | | | | | | | | R | | | 0140900 | _____ | ___ |
| SALES OF DOCUMENTS | 2014 | | | | | | | | R | | | 0141200 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
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FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONALIZED LICENSE PLATES | 2014 | | | | | | | | R | | | 0143000 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| RENTAL OF STATE PROPERTY | 2014 | | | | | | | | R | | | 0152200 | _____ | ___ |
| MISC REV - USE OF PROP & MONEY | 2014 | | | | | | | | R | | | 0152300 | _____ | ___ |
| ATTY GNRL PROCEEDS-ANTI TRUST | 2014 | | | | | | | | R | | | 0160100 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| SETTLEMENTS/JUDGMENTS | 2014 | | | | | | | | R | | | 0163000 | _____ | ___ |
| UNINSURED MOTORIST FEES | 2014 | | | | | | | | R | | | 0164000 | _____ | ___ |
| TRAFFIC VIOLATIONS | 2014 | | | | | | | | R | | | 0164100 | _____ | ___ |
| CA ENVRONMNTAL LIC PLATE FD | 2014 | | | | | | | | R | | | 0301400 | _____ | ___ |
| MOTOR VEHICLE REGISTRATION | 2013 | | | | | | | | R | | | 0114100 | _____ | ___ |
| DRIVERS LICENSE FEES | 2013 | | | | | | | | R | | | 0114200 | _____ | ___ |
| OTHER MOTOR VEHICLE FEES | 2013 | | | | | | | | R | | | 0114300 | _____ | ___ |
| MOTOR VEHICLE RECOVERY FEE | 2013 | | | | | | | | R | | | 0114301 | _____ | ___ |
| IDENTIFICATION CARD FEES | 2013 | | | | | | | | R | | | 0114400 | _____ | ___ |
| LIEN SALE APPLICATION FEES | 2013 | | | | | | | | R | | | 0114500 | _____ | ___ |
| OFF HIGHWAY VEHICLE FEES | 2013 | | | | | | | | R | | | 0120900 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| MISC REV FROM LOCAL AGENCIES | 2013 | | | | | | | | R | | | 0131700 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REV LOCAL GOVT AGY-COST RECOVR | 2013 | | | | | | | | R | | | 0131900 | _____ | ___ |
| SALES OF DOCUMENTS | 2013 | | | | | | | | R | | | 0141200 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2013 | | | | | | | | R | | | 0142500 | _____ | ___ |
| PERSONALIZED LICENSE PLATES | 2013 | | | | | | | | R | | | 0143000 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| RENTAL OF STATE PROPERTY | 2013 | | | | | | | | R | | | 0152200 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| UNINSURED MOTORIST FEES | 2013 | | | | | | | | R | | | 0164000 | _____ | ___ |
| TRAFFIC VIOLATIONS | 2013 | | | | | | | | R | | | 0164100 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0054000 NEW MOTOR VEHICLE BOARD ACCT

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740



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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (5) 35-NEW MOTOR VEHICLE BOARD | 2014 | | 001 | | 35 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2013 | | 001 | | | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2012 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| NEW MOTOR VEHICLE DLR LICENSE | 2014 | | | | | | | | R | | | 0121300 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| NEW MOTOR VEHICLE DLR LICENSE | 2013 | | | | | | | | R | | | 0121300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0064000 MOTOR VEHICLE LIC FEE ACCT

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 11-VEHICLE/VESSEL IDENTIFICATION & COMPLIANCE | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2013 | | 001 | | | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2012 | | 001 | | | | | | D | | | | _____ | ___ |
| TRANSFER FUNDS TO UNDISTRIBUTED ACCOUNT | 2011 | | 589 | | | | | | D | | | | _____ | ___ |
| TRANSFER FUNDS TO UNDISTRIBUTED ACCOUNT | 2011 | | 589 | | | | | | T | | | | _____ | ___ |
| 301 BUDGET ACT APPROPRIATION | 2010 | | 301 | | | | | | D | | | | _____ | ___ |
| 301 BUDGET ACT APPROPRIATION | 2002 | | 301 | | | | | | D | | | | _____ | ___ |
| MOTOR VEHICLE LIC IN LIEU FEES | 2014 | | | | | | | | R | | | 0113600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MOTOR VEHICLE ACCOUNT | 2014 | | | | | | | | R | | | 0300440 | _____ | ___ |
| MOTOR VEHICLE LIC IN LIEU FEES | 2013 | | | | | | | | R | | | 0113600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MOTOR VEHICLE ACCOUNT | 2013 | | | | | | | | R | | | 0300440 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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



STATE CONTROLLERS OFFICE

FUND:0072000 COLLEGIATE LICENSE PLATE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2015

MAILCODE:2740

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONALZD LIC PLATE - UCLA | 2014 | | | | | | | | R | | | 0143003 | _____ | ___ |
| PERSONALZD LIC PLATE - UCLA | 2013 | | | | | | | | R | | | 0143003 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0073000 DO NOT USE-ABOLISHED

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DO NOT USE, FUND ABOLISHED PER CH 35/14 SEC 148 | 2014 | | 501 | | | | | | T | | 1 | | _____ | ___ |
| PERSONALIZED LICENSE PLATES | 2014 | | | | | | | | R | | | 0143000 | _____ | ___ |
| PERSONALIZED LICENSE PLATES | 2013 | | | | | | | | R | | | 0143000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

REPORT NO: 3
PAGE NO: 13

STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2015

MAILCODE:2740

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER TO MOTOR VEHICLE ACCT, STATE TRANSP FUND | 1981 | | 551 | | | | | | T | | | | _____ | ___ |
| RESOURCES LICENSE PLATE FUND | 2014 | | | | | | | | R | | | 0300730 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0279000 CHILD HEALTH & SAFETY FUND

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONALIZED LICENSE PLATES | 2014 | | | | | | | | R | | | 0143000 | _____ | ___ |
| PERSONALIZED LICENSE PLATES | 2013 | | | | | | | | R | | | 0143000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0487000 FIN RESPOND PENALTY ACCT

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRAFFIC VIOLATIONS | 2014 | | | | | | | | R | | | 0164100 | _____ | ___ |
| TRAFFIC VIOLATIONS | 2013 | | | | | | | | R | | | 0164100 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

REPORT NO: 3
PAGE NO: 16

STATE CONTROLLERS OFFICE

FUND:3139000 SPECIALIZED LICENSE PLATE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2015

MAILCODE:2740

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONALIZED LICENSE PLATES | 2014 | | | | | | | | R | | | 0143000 | _____ | ___ |
| CAL-AG PLATE FEES | 2014 | | | | | | | | R | | | 0143004 | _____ | ___ |
| AB610 VET MED BD, PET LOVER'S | 2014 | | | | | | | | R | | | 0143005 | _____ | ___ |
| PERSONALIZED LICENSE PLATES | 2013 | | | | | | | | R | | | 0143000 | _____ | ___ |
| CAL-AG PLATE FEES | 2013 | | | | | | | | R | | | 0143004 | _____ | ___ |
| AB610 VET MED BD, PET LOVER'S | 2013 | | | | | | | | R | | | 0143005 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

REPORT NO: 3
PAGE NO: 17

STATE CONTROLLERS OFFICE

FUND:3149000 LOCAL SAFETY & PROTECTION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2015

MAILCODE:2740

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LESS FUNDING PROVIDED BY GENERAL FUND | 2014 | | 598 | | | | | | D | | 2 | | _____ | ___ |
| LESS FUNDING PROVIDED BY GENERAL FUND | 2013 | | 598 | | | | | | D | | 2 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0001000 GENERAL FUND

AGENCY:3100 SCIENCE CNTR
MAILCODE:3100

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-EDUCATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-EXPOSITION PARK MANAGEMENT | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-CALIFORNIA AFRICAN AMERICAN MUSEUM | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4)-ADMINISTRATION | 2014 | | 001 | | 40 | 01 | | | D | | | | _____ | ___ |
| (5)-DISTRIBUTED ADMINISTRATION | 2014 | | 001 | | 40 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (9)-AMT PAY FROM EXPOSITION PARK IMPROVEMENT | 2014 | | 001 | 7A | | | | | F | 0267000 | 1 | | _____ | ___ |
| (6)-REIMBURSEMENTS--EDUCATION | 2014 | | 001 | 90 | 10 | | | | F | 0001000 | | | _____ | ___ |
| (7)-REIMBURSEMENTS--EXPOSITION PARK | 2014 | | 001 | 90 | 20 | | | | F | 0001000 | | | _____ | ___ |
| (8)-REIMBURSEMENTS--CALIFORNIA AFRICAN | 2014 | | 001 | 90 | 30 | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2014 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1)-EDUCATION | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-EXPOSITION PARK MANAGEMENT | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-CALIFORNIA AFRICAN-AMERICAN MUSEUM | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4)-ADMINISTRATION | 2013 | | 001 | | 40 | 01 | | | D | | | | _____ | ___ |
| (5)-DISTRIBUTED ADMINISTRATION | 2013 | | 001 | | 40 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0001000 GENERAL FUND

AGENCY:3100 SCIENCE CNTR
MAILCODE:3100

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (6)-REIMBURSEMENTS--EDUCATION | 2013 | | 001 | 90 | 10 | | | | F | 0001000 | | | _____ | ___ |
| (7)-REIMBURSEMENTS--EXPOSITION PARK | 2013 | | 001 | 90 | 20 | | | | F | 0001000 | | | _____ | ___ |
| (8)-REIMBURSEMENTS--CALIFORNIA AFRICAN- | 2013 | | 001 | 90 | 30 | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2013 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1)-EDUCATION | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2)-EXPOSITION PARK MANAGEMENT | 2012 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-CALIFORNIA AFRICAN-AMERICAN MUSEUM | 2012 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4)-ADMINISTRATION | 2012 | | 001 | | 40 | 01 | | | D | | | | _____ | ___ |
| (5)-DISTRIBUTED ADMINISTRATION | 2012 | | 001 | | 40 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (6)-REIMBURSEMENTS--EDUCATION | 2012 | | 001 | 90 | 10 | | | | F | 0001000 | 1 | | _____ | ___ |
| (7)-REIMBURSEMENTS--EXPOSITION PARK | 2012 | | 001 | 90 | 20 | | | | F | 0001000 | | | _____ | ___ |
| (8)-REIMBURSEMENTS--CALIFORNIA AFRICAN- | 2012 | | 001 | 90 | 30 | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-INSURANCE | 2012 | | 003 | 12 | | | | | D | | 1 | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0001000 GENERAL FUND

AGENCY:3100 SCIENCE CNTR
MAILCODE:3100

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 3

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0267000 EXPOSITION PARK IMPROVEMENT FD

AGENCY:3100 SCIENCE CNTR
MAILCODE:3100



STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)10-EDUCATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)20-EXPOSITION PARK MANAGEMENT | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)30-CALIFORNIA AFRICAN AMERICAN MUSEUM | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (7)20-REIMBURSEMENTS-EXPOSITION PARK MANAGEMENT | 2014 | | 001 | 90 | 20 | | | | F | 0267000 | | | _____ | ___ |
| (1)10-EDUCATION | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)20-EXPOSITION PARK MANAGEMENT | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)30-CALIFORNIA AFRICAN AMERICAN MUSEUM | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (7)20-REIMBURSEMENTS-EXPOSITION PARK MANAGEMENT | 2013 | | 001 | 90 | 20 | | | | F | 0267000 | | | _____ | ___ |
| (1)10-EDUCATION | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2)20-EXPOSITION PARK MANAGEMENT | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (3)30-CALIFORNIA AFRICAN AMERICAN MUSEUM | 2012 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (7)20-REIMBURSEMENTS-EXPOSITION PARK MANAGEMENT | 2012 | | 001 | 90 | 20 | | | | F | 0267000 | 1 | | _____ | ___ |
| IMPLEMENTATION OF THE CALIFORNIA SCIENCE CENTER | 1988 | | 501 | | | | | | D | | | | _____ | ___ |
| PARKING LOT REVENUES | 2014 | | | | | | | | R | | | 0140900 | _____ | ___ |
| RENTAL OF STATE PROPERTY | 2014 | | | | | | | | R | | | 0152200 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| PARKING VIOLATIONS | 2014 | | | | | | | | R | | | 0164200 | _____ | ___ |
| PARKING LOT REVENUES | 2013 | | | | | | | | R | | | 0140900 | _____ | ___ |
| RENTAL OF STATE PROPERTY | 2013 | | | | | | | | R | | | 0152200 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 5

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0267000 EXPOSITION PARK IMPROVEMENT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3100 SCIENCE CNTR

JUNE 30, 2015

MAILCODE:3100

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PARKING VIOLATIONS | 2013 | | | | | | | | R | | | 0164200 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0001000 GENERAL FUND

AGENCY:3105 AFRO-AMERICA
MAILCODE:3105

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (3)-CALIFORNIA AFRICAN-AMERICAN MUSEUM | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (8) REIMBURSEMENTS--CALIFORNIA AFRICAN-AMERICAN MUSEU | 2014 | | 001 | 90 | 30 | | | | D | | | | _____ | ___ |
| (8) REIMBURSEMENTS--CALIFORNIA AFRICAN-AMERICAN MUSEU | 2014 | | 001 | 90 | 30 | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (3)- CALIFORNIA AFRICAN-AMERICAN MUSEUM | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (8) REIMBURSEMENTS--CALIFORNIA AFRICAN- | 2013 | | 001 | 90 | 30 | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (3)- CALIFORNIA AFRICAN-AMERICAN MUSEUM | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| (8) REIMBURSEMENTS--CALIFORNIA AFRICAN- | 2012 | | 001 | 90 | 30 | | | | F | 0001000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

FUND:0071000 YOSEMITE ACCT, CELPF

AGENCY:3110 SPECIAL RESOURCES PROGRAMS
MAILCODE:3110

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 1

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YOSEMITE FOUNDATION | 2014 | | 101 | | 20 | | | | D | | | | _____ | ___ |
| YOSEMITE FOUNDATION | 2013 | | 101 | | 20 | | | | D | | | | _____ | ___ |
| YOSEMITE FOUNDATION | 2012 | | 101 | | 20 | | | | D | | 1 | | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 2

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3110 SPECIAL RESOURCES PROGRAMS

JUNE 30, 2015

MAILCODE:3110

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEA GRANT PROGRAM | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| TAHOE REGIONAL PLANNING AGENCY | 2014 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| SEA GRANT PROGRAM | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| TAHOE REGIONAL PLANNING AGENCY | 2013 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| SEA GRANT PROGRAM | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| TAHOE REGIONAL PLANNING AGENCY | 2012 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

FUND:0001000 GENERAL FUND

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

REPORT NO: 3
PAGE NO: 1

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0005003 CALIFORNIA TAHOE CONSERVANCY

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-TAHOE CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV | 2014 | | 301 | | 50 | 30 | 009 | | D | | | | _____ | ___ |
| (1) 10-TAHOE CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-TAHOE CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV | 2008 | | 301 | | 50 | 30 | 009 | | D | | 1 | | _____ | ___ |
| (1)-TAHOE CONSERVANCY | 2007 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| SAFE NEIGH PKS, CLEAN WTR,AIR | 2014 | | | | | | | | R | | | 0300050 | _____ | ___ |
| SAFE NEIGH PKS, CLEAN WTR,AIR | 2013 | | | | | | | | R | | | 0300050 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 3

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

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

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 5

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0005313 U/F 0005003-3125 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

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

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

FUND:0005324 UF AUG 09 CP FOR 0005003-3125

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

REPORT NO: 3
PAGE NO: 6

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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

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

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 8

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 9

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0005414 REIMBURSEMENT ACCT - 0005003

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-TAHOE CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (3)-LESS FUNDING PROVIDED BY CAPITAL OUTLAY | 2014 | | 001 | 13 | | | | | D | | 1 | | _____ | ___ |
| (4)-AMT PAY FROM SAFE NEIGH PRKS, CLN WTR, | 2014 | | 001 | 7A | | | | | F | 0005003 | 1 | | _____ | ___ |
| (5)-AMT PAYABLE FROM HABITAT CONSERVATION | 2014 | | 001 | 7B | | | | | F | 0262000 | 1 | | _____ | ___ |
| (6)-AMT PAY FROM LAKE TAHOE CONSERVANCY | 2014 | | 001 | 7C | | | | | F | 0286000 | 1 | | _____ | ___ |
| (7)-AMT PAYABLE FROM TAHOE CONSERVANCY FUND | 2014 | | 001 | 7D | | | | | F | 0568000 | 1 | | _____ | ___ |
| (8)-AMT PAYABLE FROM THE FEDERALTRUST FUND | 2014 | | 001 | 7E | | | | | F | 0890000 | 1 | | _____ | ___ |
| (9)-AMT PAY FROM WATER SECURITY, CLEAN DRNK | 2014 | | 001 | 7F | | | | | F | 6031007 | 1 | | _____ | ___ |
| (10)-AMT PAYABLE FROM SFE DRNK WTR, WTR QUAL/ | 2014 | | 001 | 7G | | | | | F | 6051002 | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0140000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-TAHOE CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0140000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-TAHOE CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (3)-LESS FUNDING PROVIDED BY CAPITAL OUTLAY | 2012 | | 001 | 13 | | | | | D | | | | _____ | ___ |
| (4)-AMT PAY FROM SAFE NEIGH PRKS, CLN WTR, | 2012 | | 001 | 7A | | | | | F | 0005003 | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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



STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (5)-AMT PAYABLE FROM HABITAT CONSERVATION | 2012 | | 001 | 7B | | | | | F | 0262000 | | | _____ | ___ |
| (6)-AMT PAY FROM LAKE TAHOE CONSERVANCY | 2012 | | 001 | 7C | | | | | F | 0286000 | | | _____ | ___ |
| (7)-AMT PAYABLE FROM TAHOE CONSERVANCY FUND | 2012 | | 001 | 7D | | | | | F | 0568000 | | | _____ | ___ |
| (7.5)-AMT PAYABLE FROM THE FEDERAL TRUST FUND | 2012 | | 001 | 7E | | | | | F | 0890000 | | | _____ | ___ |
| (8)-AMT PAY FROM CA CLN WTR/AIR, SAFE NEIGH | 2012 | | 001 | 7F | | | | | F | 6029016 | | | _____ | ___ |
| (9)-AMT PAY FROM WATER SECRITY, CLEAN DRNK | 2012 | | 001 | 7G | | | | | F | 6031007 | | | _____ | ___ |
| (10)-AMT PAYABLE FROM SFE DRNK WTR, WTR QUAL/ | 2012 | | 001 | 7H | | | | | F | 6051002 | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0140000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0262000 HABITAT CONSERVATION FUND

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-TAHOE CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV | 2014 | | 301 | | 50 | 30 | 009 | | D | | | | _____ | ___ |
| (1) 10-TAHOE CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV | 2013 | | 301 | | 50 | 30 | 009 | | D | | | | _____ | ___ |
| (1) 10-TAHOE CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-LAND ACQUISITION & SITE IMPROVEMENTS- | 2012 | | 301 | | 50 | 30 | 003 | | D | | | | _____ | ___ |
| (1)-LAND ACQUISITION & SITE IMPROVEMENTS- | 2011 | | 301 | | 50 | 30 | 003 | | D | | | | _____ | ___ |
| (1)-LAND ACQUISITION & SITE IMPROVEMENTS- | 2010 | | 301 | | 50 | 30 | 003 | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-TAHOE CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV | 2014 | | 301 | | 50 | 30 | 009 | | D | | | | _____ | ___ |
| (1) 10-TAHOE CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV | 2013 | | 301 | | 50 | 30 | 009 | | D | | | | _____ | ___ |
| (1) 10-TAHOE CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-LAND ACQ & SITE IMPROVEMENTS--PUBLIC | 2012 | | 301 | | 50 | 30 | 002 | | D | | | | _____ | ___ |
| (2)-LAND ACQ & SITE IMPRVMNT--STREAM ENVRNMT | 2012 | | 301 | | 50 | 30 | 004 | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2012 | | 301 | 90 | | | | | F | 0286000 | | | _____ | ___ |
| (1)-SETTLEMENTS--LAND ACQUISITION | 2011 | | 301 | | 50 | 30 | 002 | | D | | | | _____ | ___ |
| (2)-LAND ACQ & SITE IMPRVMNT--STREAM ENVRNMT | 2011 | | 301 | | 50 | 30 | 004 | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2011 | | 301 | 90 | | | | | F | 0286000 | | | _____ | ___ |
| (1)-LAND ACQ & SITE IMPROVEMENTS--PUBLIC | 2010 | | 301 | | 50 | 30 | 002 | | D | | 1 | | _____ | ___ |
| (2)-LAND ACQ & SITE IMPRVMNT--STREAM ENVRNMT | 2010 | | 301 | | 50 | 30 | 004 | | D | | 1 | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2010 | | 301 | 90 | | | | | F | 0286000 | | | _____ | ___ |
| PERSONALIZED LICENSE PLATES | 2014 | | | | | | | | R | | | 0143000 | _____ | ___ |
| PERSONALIZED LICENSE PLATES | 2013 | | | | | | | | R | | | 0143000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0720001 BD EXP CA TAHOE CONSERVANCY

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| LAKE TAHOE ACQUISITION FUND | 2014 | | | | | | | | R | | | 0307200 | _____ | ___ |
| LAKE TAHOE ACQUISITION FUND | 2013 | | | | | | | | R | | | 0307200 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0720332 U/F BONDS-3125-0720001

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND SALE FOR TRANSFER TO | 1987 | | 503 | 11 | | | | | T | | | | _____ | ___ |
| GC SEC 16654 SMIF EARNINGS | 1987 | | 503 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 16

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0720333 B/A 14 3125-301-0720

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV | 2014 | | 301 | | 50 | 30 | 009 | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 17

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:6001006 CA TAHOE CONSERVANCY

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015) | 1999 | | 601 | 11 | | | | | T | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GC-S16312C PMIA LOAN INT COSTS FOR TRSFR TO POOLED | 1987 | | 506 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:6029016 CALIFORNIA TAHOE CONSERVANCY

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV | 2014 | | 301 | | 50 | 30 | 009 | | D | | | | _____ | ___ |
| (1) 10-TAHOE CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV | 2012 | | 301 | | 50 | 30 | 009 | | D | | | | _____ | ___ |
| (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV | 2011 | | 301 | | 50 | 30 | 009 | | D | | | | _____ | ___ |
| (1)-TAHOE CONSERVANCY | 2007 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-TAHOE CONSERVANCY | 2005 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-TAHOE CONSERVANCY | 2004 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (3)LND ACQ&STE IMPRV FOR STEM ENVIR ZNES&WTERSHD RSTR | 2004 | | 301 | | 50 | 30 | 004 | | D | | | | _____ | ___ |
| (5)-REIMBURSEMENTS | 2004 | | 301 | 90 | | | | | F | 6029016 | | | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2014 | | | | | | | | R | | | 0360290 | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2013 | | | | | | | | R | | | 0360290 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

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

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029311 U/F 6029016-3125 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 24

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029327 UF AUG 09 CP FOR 6029016-3125

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 26

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 27

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029415 REIMBURSEMENT ACCT FOR 6029016

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:6031007 CALIFORNIA TAHOE CONSERVANCY

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-TAHOE CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV | 2014 | | 301 | | 50 | 30 | 009 | | D | | | | _____ | ___ |
| (1) 10-TAHOE CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-TAHOE CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV | 2011 | | 301 | | 50 | 30 | 009 | | D | | | | _____ | ___ |
| (1)-TAHOE CONSERVANCY | 2010 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| TAHOE CONSERVANCY | 2007 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-TAHOE CONSERVANCY | 2005 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-TAHOE CONSERVANCY | 2004 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2014 | | | | | | | | R | | | 0360310 | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2013 | | | | | | | | R | | | 0360310 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 29

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

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

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 32

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031311 U/F 6031007-3125 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 33

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031325 UF AUG 09 CP FOR 6031007-3125

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 34

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

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

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 37

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031414 REIMBURSEMENT ACCT FOR 6031007

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:6051002 CALIFORNIA TAHOE CONSERVANCY

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-TAHOE CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-TAHOE CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV | 2013 | | 301 | | 50 | 30 | 009 | | D | | | | _____ | ___ |
| (1) 10-TAHOE CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV | 2008 | | 301 | | 50 | 30 | 009 | | D | | 1 | | _____ | ___ |
| TAHOE CONSERVANCY | 2007 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-LAND ACQ FOR IMPL OF THE ENVIR IMPROV | 2007 | | 301 | | 50 | 30 | 009 | | D | | | | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2013 | | | | | | | | R | | | 0360510 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051313 U/F 6051002-3125 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 43

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 44

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051334 UF AUG 09 CP FOR 6051002-3125

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 46

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 47

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051373 U/F 6051002-3125 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 48

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051415 REIMBURSEMENT ACCT FOR 6051002

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2015

MAILCODE:3125

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0001000 GENERAL FUND

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
MAILCODE:3340

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-TRAINING AND WORK PROGRAM | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-ADMINISTRATION | 2014 | | 001 | | 20 | 01 | | | D | | | | _____ | ___ |
| (3)-DISTRIBUTED ADMINISTRATION | 2014 | | 001 | | 20 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (5)-AMT PAY FROM CALIFORNIA ENVIRONMENTAL | 2014 | | 001 | 7A | | | | | F | 0140000 | 1 | | _____ | ___ |
| (6)-AMT PAY FROM COLLINS-DUGAN CA CONSERV | 2014 | | 001 | 7B | | | | | F | 0318000 | 1 | | _____ | ___ |
| (7)-AMT PAY FROM STATE RESPONSIBILITY AREA | 2014 | | 001 | 7C | | | | | F | 3063000 | 1 | | _____ | ___ |
| (8)-AMT PAY FRM CA CLN WTR,CLN AIR,SF NGHBOR | 2014 | | 001 | 7D | | | | | F | 6029016 | 1 | | _____ | ___ |
| (9)-AMT PAY FROM SAFE DRINK WTR, WTR QUAL/ | 2014 | | 001 | 7E | | | | | F | 6051003 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2014 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1)-TRAINING AND WORK PROGRAM | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-ADMINISTRATION | 2013 | | 001 | | 20 | 01 | | | D | | | | _____ | ___ |
| (3)-DISTRIBUTED ADMINISTRATION | 2013 | | 001 | | 20 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-TRAINING AND WORK PROGRAM | 2013 | | 00113 | | 10 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0001000 GENERAL FUND

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
MAILCODE:3340



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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (2)-INSURANCE | 2013 | 003 | | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2013 | 003 | | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1)-TRAINING AND WORK PROGRAM | 2012 | 001 | | | 10 | | | | D | | 1 | | _____ | ___ |
| (2)-ADMINISTRATION | 2012 | 001 | | | 20 | 01 | | | D | | 1 | | _____ | ___ |
| (3)-DISTRIBUTED ADMINISTRATION | 2012 | 001 | | | 20 | 02 | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | 001 | | | 99 | | | | D | | 3 | | _____ | ___ |
| (5)-AMT PAY FROM CALIFORNIA ENVIRONMENTAL | 2012 | 001 | | 7A | | | | | F | 0140000 | | | _____ | ___ |
| (6)-AMT PAY FROM COLLINS-DUGAN CA CONSERV | 2012 | 001 | | 7B | | | | | F | 0318000 | | | _____ | ___ |
| (6.5)-AMT PAY FROM STATE RESPONSIBILITY AREA | 2012 | 001 | | 7C | | | | | F | 3063000 | | | _____ | ___ |
| (7)-AMT PAY FROM SAFE DRINK WTR, WTR QUAL/ | 2012 | 001 | | 7D | | | | | F | 6051003 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | 001 | | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | 003 | | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-INSURANCE | 2012 | 003 | | 12 | | | | | D | | 1 | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2012 | 003 | | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| PRINCIPAL LOAN REPAYMENT | 2011 | 501 | | | | | | | T | | | | _____ | ___ |
| PRINCIPAL LOAN REPAYMENT TO FUND 0318 | 2011 | 502 | | | | | | | T | | | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

FUND:0005004 CALIFORNIA CONSERVATION CORPS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
MAILCODE:3340

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015

REPORT NO: 3
PAGE NO: 3

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 BUDGET ACT APPROPRIATION | 2010 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| SAFE NEIGH PKS, CLEAN WTR,AIR | 2014 | | | | | | | | R | | | 0300050 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 4

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2015

MAILCODE:3340

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 5

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0005314 U/F 0005004-3340 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2015

MAILCODE:3340

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2013 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 6

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2015

MAILCODE:3340

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

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

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

REPORT NO: 3
PAGE NO: 7

STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2015

MAILCODE:3340

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)-TRAINING AND WORK PROGRAM | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-TRAINING AND WORK PROGRAM | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-TRAINING AND WORK PROGRAM | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0318000 COLLINS-DUGAN CCC REIMBR ACCT

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
MAILCODE:3340

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 8

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)-TRAINING AND WORK PROGRAM | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-TRAINING AND WORK PROGRAM | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-TRAINING AND WORK PROGRAM | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-TRAINING & WORK PROGRAM | 2010 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-MINOR CAPITAL OUTLAY | 2010 | | 301 | | 20 | 10 | 140 | | D | | 1 | | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2014 | | | | | | | | R | | | 0150500 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| GENERAL FUND | 2014 | | | | | | | | R | | | 0300010 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2013 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 9

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3063000 STATE RESPONSIBILITY AREA FIRE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2015

MAILCODE:3340

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)-TRAINING AND WORK PROGRAM | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-TRAINING AND WORK PROGRAM | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-TRAINING AND WORK PROGRAM | 2012 | | 001 | | 10 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:6029011 CA CONSERVATION CORPS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
MAILCODE:3340

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)-TRAINING AND WORK PROGRAM | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-TRAINING AND WORK PROGRAM | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2014 | | | | | | | | R | | | 0360290 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 11

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2015

MAILCODE:3340

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

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

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

FUND:6029312 U/F 6029011-3340 MAR 09 TE

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
MAILCODE:3340

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 13

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2015

MAILCODE:3340

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

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

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

FUND:6051003 CALIFORNIA CONSERVATION CORPS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
MAILCODE:3340

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)-TRAINING AND WORK PROGRAM | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-TRAINING AND WORK PROGRAM | 2014 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| AS REVERTED BY IT. 3340-495, CHAPTER 25/14 | 2013 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| AS REVERTED BY IT. 3340-495, CHAPTER 25/14 | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2012 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| AS REVERTED BY IT. 3340-495, CHAPTER 25/14 | 2011 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| AS REVERTED BY IT. 3340-495, CHAPTER 25/14 | 2010 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| AS REVERTED BY IT. 3340-495, CHAPTER 25/14 | 2009 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| 10-TRAINING & WORK | 2009 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| AS REVERTED BY IT. 3340-495, CHAPTER 25/14 | 2008 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| TRAINING AND WORK PROGRAM | 2008 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2013 | | | | | | | | R | | | 0360510 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2015

MAILCODE:3340

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 16

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2015

MAILCODE:3340

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

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

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

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
MAILCODE:3340

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 17

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 18

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051314 U/F 6051003-3340 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2015

MAILCODE:3340

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 19

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2015

MAILCODE:3340

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

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

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

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

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
MAILCODE:3340

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 20

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2015

MAILCODE:3340

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051374 U/F 6051003-3340 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2015

MAILCODE:3340

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 23

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:8080000 CLEAN ENERGY JOB CREATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2015

MAILCODE:3340

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-TRAINING AND WORK PROGRAM | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| TRAINING AND WORK PROGRAM | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 1

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2015

MAILCODE:3360

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LOAN REPAYMENT TO FUND 0382 | 2010 | | 501 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 3117 | 2009 | | 501 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0382 | 2008 | | 501 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT | 2002 | | 501 | | | | | | T | | | | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |
| | | | | | | | | | NET DEBITS/CREDITS | | | | _____ | ___ |

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

FUND:0033001 STATE ENERGY CONSER EXPEND

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REVERT UNEXPENDED FUNDS APPROPRIATED PER PRC 26082(A) | 2012 | | 501 | | | | | | T | | | | _____ | ___ |
| PROVIDE LOANS TO ELIGIBLE INSTITUTIONS | 2011 | | 501 | | | | | | D | | | | _____ | ___ |
| SEC 14 (D) (5) - GRANTS AND LOANS | 2001 | | 605 | | | | | | D | | | | _____ | ___ |
| SUPPORT OF STATE ENERGY RESOURCES CONSERVATION AND | 1994 | | 517 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2014 | | | | | | | | R | | | 0150400 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2013 | | | | | | | | R | | | 0150400 | _____ | ___ |
| LOAN REPAYMENTS | 2013 | | | | | | | | R | | | 0530000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 3

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0033002 PROGRAM LOAN SERIES 2003 A

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2015

MAILCODE:3360

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EXPENDITURE ACCOUNT FOR BOND ISSUE FROM 9326 FUND PER | 1995 | | 501 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2014 | | | | | | | | R | | | 0150400 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2013 | | | | | | | | R | | | 0150400 | _____ | ___ |
| LOAN REPAYMENTS | 2013 | | | | | | | | R | | | 0530000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0033003 LOAN REPAYMENT SERIES 2003A

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 4

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER PLEDGED LOAN INT AND PRINCIPAL TO 0942008 | 1995 | | 501 | | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0033004 2005 A BOND SALE

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EXPENDITURE ACCOUNT FOR 2005A BOND ISSUE | 1995 | | 501 | | | | | | D | | | | _____ | ___ |
| INCOME FROM OTHER INVESTMENTS | 2013 | | | | | | | | R | | | 0150600 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0033005 ARRA SEP ECAA LOANS

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LESS FUNDING PROVIDED BY FEDERAL TRUST FUND | 2011 | | 598 | | | | | | D | | 2 | | _____ | ___ |
| LESS FUNDING PROVIDED BY FEDERAL TRUST FUND | 2010 | | 598 | | | | | | D | | 2 | | _____ | ___ |
| FUNDS AVAILABLE MAY BE USED BY THE COMMISSION TO | 2009 | | 501 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2014 | | | | | | | | R | | | 0150400 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2013 | | | | | | | | R | | | 0150400 | _____ | ___ |
| LOAN REPAYMENTS | 2013 | | | | | | | | R | | | 0530000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0033006 EDUCATION SUBACCOUNT

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CH 29/13 PRC SEC 26227 | 2013 | | 601 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| GREENHOUSE GAS REDUCTION FUND | 2014 | | | | | | | | R | | | 0332280 | _____ | ___ |
| TRANS FROM JOB CREATION FUND | 2014 | | | | | | | | R | | | 0380800 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

REPORT NO: 3
PAGE NO: 8

STATE CONTROLLERS OFFICE

FUND:0034000 GEOTHERMAL RESOURCES DEV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2015

MAILCODE:3360

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER TO 0497 - LOCAL GOV. GEOTHERMAL RESOURCES | 1984 | | 575 | | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 9

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| 30-DEVELOPMENT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-DEVELOPMENT | 2012 | | 001 | | 30 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 10

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0186000 ENERGY RESOURCES SURCHARGE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2015

MAILCODE:3360

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ESTIMATED TRANSFER TO STATE ENERGY RES & DEV SP ACCT | 1974 | | 600 | | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

REPORT NO: 3
PAGE NO: 11

STATE CONTROLLERS OFFICE

FUND:0314000 DIESEL EMISSION REDUCTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2015

MAILCODE:3360

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OTHER MOTOR VEHICLE FEES | 2014 | | | | | | | | R | | | 0114300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0381000 PUB INTEREST R D & D

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| 30-DEVELOPMENT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-DEVELOPMENT | 2012 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| 30-DEVELOPMENT | 2011 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3)-DEVELOPMENT | 2010 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3)-DEVELOPMENT | 2009 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| TRANSFER $10M ANNUALLY FROM FUND 0381 TO FUND 3117 | 2007 | | 598 | | | | | | T | | | | _____ | ___ |
| ELECTRICAL ENERGY TAX | 2014 | | | | | | | | R | | | 0120300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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



STATE CONTROLLERS OFFICE

FUND:0382000 RENEWABLE RESOURCE TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2015

MAILCODE:3360

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| 20-ENERGY RESOURCES CONSERVATION | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 30-DEVELOPMENT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (2) 20-ENERGY RESOURCES CONSERVATION | 2012 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3) 30-DEVELOPMENT | 2012 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-DEVELOPMENT | 2012 | | 00113 | | 30 | | | | D | | | | _____ | ___ |
| SEC 14(D)(8)(B) - SMALL DISTRIBUTED EMERGING | 2001 | | 601 | | | | | | D | | | | _____ | ___ |
| SEC 445 (D) FOR PURPOSES OF SECTION 383.5 PUBLIC | 1997 | | 530 | | | | | | D | | | | _____ | ___ |
| ELECTRICAL ENERGY TAX | 2014 | | | | | | | | R | | | 0120300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2014 | | | | | | | | R | | | 0150500 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| GENERAL FUND | 2014 | | | | | | | | R | | | 0300010 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2013 | | | | | | | | R | | | 0150500 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 14

STATE CONTROLLERS OFFICE

FUND:0429000 LOCAL JURISDICTION ENGY.ASSIST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2015

MAILCODE:3360

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEC 2(A)-ENERGY PROJECTS (AMENDED CH 536/00, 553/94, | 1986 | | 609 | | | | | | D | | | | _____ | ___ |
| SEC 2(C)-IMPR ENGY EFFINCY-UNIV (AMENDED CH 536/00, | 1986 | | 610 | | | | | | D | | | | _____ | ___ |
| SEC 2(E)-SCH DIST LOANS ENGY EFFCNY EQUIP (AMENDED | 1986 | | 611 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-REGULATORY & PLANNING | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-ENERGY RESOURCES CONSERVATION | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-DEVELOPMENT | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4)-POLICY, MANAGEMENT & ADMINISTRATION | 2014 | | 001 | | 40 | 01 | | | D | | | | _____ | ___ |
| (5)-DISTRIBUTED POLICY, MANAGEMENT & | 2014 | | 001 | | 40 | 02 | | | D | | | | _____ | ___ |
| CLEARING ACCT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (7)-AMT PAYABLE FROM MOTOR VEHICLE ACCT, STF | 2014 | | 001 | 7A | | | | | F | 0044000 | | | _____ | ___ |
| (8)-AMT PAY FROM PUBLIC INTEREST RESEARCH, | 2014 | | 001 | 7B | | | | | F | 0381000 | | | _____ | ___ |
| (9)-AMT PAY FROM RENEWABLE RESOURCE TRUST | 2014 | | 001 | 7C | | | | | F | 0382000 | | | _____ | ___ |
| (10)-AMT PAY FROM LOCAL GOVT GEOTHERMAL RES | 2014 | | 001 | 7D | | | | | F | 0497000 | | | _____ | ___ |
| (11)-AMT PAYABLE FROM PETROLEUM VIOLATION | 2014 | | 001 | 7E | | | | | F | 0853100 | | | _____ | ___ |
| (12)-AMT PAYABLE FROM FEDERAL TRUST FUND | 2014 | | 001 | 7F | | | | | F | 0890000 | | | _____ | ___ |
| (13)-AMT PAY FROM ENERGY FACILITY LICENSE | 2014 | | 001 | 7G | | | | | F | 3062000 | | | _____ | ___ |
| (14)-AMT PAY FROM NATURAL GAS SUBACCOUNT, | 2014 | | 001 | 7H | | | | | F | 3109000 | | | _____ | ___ |
| (15)-AMT PAY FROM ALTERNATIVE RENEWABLE FUEL | 2014 | | 001 | 7I | | | | | F | 3117000 | | | _____ | ___ |
| (16)-AMT PAY FRM ELECTRIC PROGRAM INVESTMENT | 2014 | | 001 | 7J | | | | | F | 3211000 | | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0465000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-REGULATORY & PLANNING | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-ENERGY RESOURCES CONSERVATION | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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



STATE CONTROLLERS OFFICE

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2015

MAILCODE:3360

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (3)-DEVELOPMENT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4)-POLICY, MANAGEMENT & ADMINISTRATION | 2013 | | 001 | | 40 | 01 | | | D | | | | _____ | ___ |
| (5)-DISTRIBUTED POLICY, MANAGEMENT & | 2013 | | 001 | | 40 | 02 | | | D | | | | _____ | ___ |
| CLEARING ACCT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (7)-AMT PAYABLE FROM MOTOR VEHICLE ACCT, STF | 2013 | | 001 | 7A | | | | | F | 0044000 | | | _____ | ___ |
| (8)-AMT PAY FROM PUBLIC INTEREST RESEARCH, | 2013 | | 001 | 7B | | | | | F | 0381000 | | | _____ | ___ |
| (9)-AMT PAY FROM RENEWABLE RESOURCE TRUST | 2013 | | 001 | 7C | | | | | F | 0382000 | | | _____ | ___ |
| (10)-AMT PAY FROM LOCAL GOVT GEOTHERMAL RES | 2013 | | 001 | 7D | | | | | F | 0497000 | | | _____ | ___ |
| (11)-AMT PAYABLE FROM FEDERAL TRUST FUND | 2013 | | 001 | 7E | | | | | F | 0890000 | | | _____ | ___ |
| (12)-AMT PAY FROM ENERGY FACILITY LICENSE | 2013 | | 001 | 7F | | | | | F | 3062000 | | | _____ | ___ |
| (13)-AMT PAY FROM NATURAL GAS SUBACCOUNT, | 2013 | | 001 | 7G | | | | | F | 3109000 | | | _____ | ___ |
| (14)-AMT PAY FROM ALTERNATIVE RENEWABLE FUEL | 2013 | | 001 | 7H | | | | | F | 3117000 | | | _____ | ___ |
| (16)-AMT PAY FRM ELECTRIC PROGRAM INVESTMENT | 2013 | | 001 | 7I | | | | | F | 3211000 | | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0465000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-REGULATORY & PLANNING | 2012 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-ENERGY RESOURCES CONSERVATION | 2012 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-DEVELOPMENT | 2012 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4)-POLICY, MANAGEMENT & ADMINISTRATION | 2012 | | 001 | | 40 | 01 | | | D | | | | _____ | ___ |
| (5)-DISTRIBUTED POLICY, MANAGEMENT & | 2012 | | 001 | | 40 | 02 | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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



STATE CONTROLLERS OFFICE

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2015

MAILCODE:3360

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CLEARING ACCT | 2012 | 001 | | | 99 | | | | D | | 3 | | _____ | ___ |
| (7)-AMT PAYABLE FROM MOTOR VEHICLE ACCT, STF | 2012 | 001 | | 7A | | | | | F | 0044000 | | | _____ | ___ |
| (8)-AMT PAY FROM PUBLIC INTEREST RESEARCH, | 2012 | 001 | | 7B | | | | | F | 0381000 | | | _____ | ___ |
| (9)-AMT PAY FROM RENEWABLE RESOURCE TRUST | 2012 | 001 | | 7C | | | | | F | 0382000 | | | _____ | ___ |
| (10)-AMT PAY FROM ENERGY TECH RESEARCH DEV & | 2012 | 001 | | 7D | | | | | F | 0479000 | | | _____ | ___ |
| (11)-AMT PAY FROM LOCAL GOVT GEOTHERMAL RES | 2012 | 001 | | 7E | | | | | F | 0497000 | | | _____ | ___ |
| (12)-AMT PAYABLE FROM FEDERAL TRUST FUND | 2012 | 001 | | 7F | | | | | F | 0890000 | | | _____ | ___ |
| (13)-AMT PAY FROM ENERGY FACILITY LICENSE | 2012 | 001 | | 7G | | | | | F | 3062000 | | | _____ | ___ |
| (14)-AMT PAY FROM NATURAL GAS SUBACCOUNT, | 2012 | 001 | | 7H | | | | | F | 3109000 | | | _____ | ___ |
| (15)-AMT PAY FROM ALTERNATIVE RENEWABLE FUEL | 2012 | 001 | | 7I | | | | | F | 3117000 | | | _____ | ___ |
| AMT PAYABLE FRM ELECTRIC PRGM INVESTMENT CHARGE FUND | 2012 | 001 | | 7J | | | | | F | 3211000 | | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2012 | 001 | | 90 | | | | | F | 0465000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | 001 | | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-REGULATORY & PLANNING | 2011 | 001 | | | 10 | | | | D | | 1 | | _____ | ___ |
| (2)-ENERGY RESOURCES CONSERVATION | 2011 | 001 | | | 20 | | | | D | | 1 | | _____ | ___ |
| (3)-DEVELOPMENT | 2011 | 001 | | | 30 | | | | D | | 1 | | _____ | ___ |
| (4)-POLICY, MANAGEMENT & ADMINISTRATION | 2011 | 001 | | | 40 | 01 | | | D | | 1 | | _____ | ___ |
| (5)-DISTRIBUTED POLICY, MANAGEMENT & | 2011 | 001 | | | 40 | 02 | | | D | | 1 | | _____ | ___ |
| CLEARING ACCT | 2011 | 001 | | | 99 | | | | D | | 3 | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2011 | 001 | | 90 | | | | | F | 0465000 | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (3)-DEVELOPMENT | 2010 | | 001 | | 30 | | | | D | | 3 | | _____ | ___ |
| CERTIFICATION OF COMPLIANCE OPTIONS | 1985 | | 508 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ATTY GNRL PROCEEDS-ANTI TRUST | 2014 | | | | | | | | R | | | 0160100 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| ENERGY RESOURCES SURCHGE FD | 2014 | | | | | | | | R | | | 0301860 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 19

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0479000 ENRGY TECH RESCH DEV&DEMO ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2015

MAILCODE:3360

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (2) 20-ENERGY RESOURCES CONSERVATION | 2012 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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



STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2015

MAILCODE:3360

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-DEVELOPMENT | 2014 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| 30-DEVELOPMENT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-DEVELOPMENT | 2013 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-DEVELOPMENT | 2012 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-DEVELOPMENT | 2012 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (1)-DEVELOPMENT | 2011 | | 101 | | 30 | | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| GEOTHERMAL RES DEV ACCT | 2014 | | | | | | | | R | | | 0300340 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| GEOTHERMAL RES DEV ACCT | 2013 | | | | | | | | R | | | 0300340 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 21

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2015

MAILCODE:3360

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 011 | | | | | | T | | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 011 | | | | | | T | | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 011 | | | | | | T | | | | _____ | ___ |
| SEC 2-PUBLIC INTEREST RESEARCH AND | 2000 | | 501 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

REPORT NO: 3
PAGE NO: 22

STATE CONTROLLERS OFFICE

FUND:3062000 ENGY FAC LICENSE AND COMPL FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2015

MAILCODE:3360

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 10-REGULATORY AND PLANNING | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-REGULATORY AND PLANNING | 2012 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 10-REGULATORY AND PLANNING | 2011 | | 001 | | 10 | | | | D | | 3 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:3109000 NATURAL GAS SUBACCT, PIRD&D

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| 30-DEVELOPMENT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-DEVELOPMENT | 2012 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| 30-DEVELOPMENT | 2011 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3)-DEVELOPMENT | 2010 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3)-DEVELOPMENT | 2009 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| GAS CONSUMPTION SURCHARGE | 2014 | | | | | | | | R | | | 0330150 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| GAS CONSUMPTION SURCHARGE | 2013 | | | | | | | | R | | | 0330150 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 00114 | | 30 | | | | D | | | | _____ | ___ |
| 30-DEVELOPMENT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| 30-DEVELOPMENT | 2013 | | 00113 | | 30 | | | | D | | | | _____ | ___ |
| 30-DEVELOPMENT | 2013 | | 00114 | | 30 | | | | D | | 1 | | _____ | ___ |
| (3) 30-DEVELOPMENT | 2012 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-DEVELOPMENT | 2012 | | 00113 | | 30 | | | | D | | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 011 | | | | | | T | | | | _____ | ___ |
| 30-DEVELOPMENT | 2011 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3)-DEVELOPMENT | 2010 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3)-DEVELOPMENT | 2009 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| (3)-DEVELOPMENT | 2008 | | 001 | | 30 | | | | D | | 3 | | _____ | ___ |
| OTHER MOTOR VEHICLE FEES | 2014 | | | | | | | | R | | | 0114300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2014 | | | | | | | | R | | | 0150500 | _____ | ___ |
| GENERAL FUND | 2014 | | | | | | | | R | | | 0300010 | _____ | ___ |
| PUB INTEREST R D & D | 2014 | | | | | | | | R | | | 0303810 | _____ | ___ |
| OTHER MOTOR VEHICLE FEES | 2013 | | | | | | | | R | | | 0114300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:3211000 ELECTRIC PROG INVEST CHRG FD

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-DEVELOPMENT | 2014 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| 30-DEVELOPMENT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-DEVELOPMENT | 2013 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-DEVELOPMENT | 2012 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:3228000 GREENHOUSE GAS REDUCTION FD

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PROVIDE FUNDING TO THE ENERGY COMMISSIONS FOR ENERGY | 2014 | | 501 | | | | | | T | | 1 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 28

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:8080000 CLEAN ENERGY JOB CREATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2015

MAILCODE:3360

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| B/A ITEM 3360-403 EDUCATION SUBACCOUNT | 2014 | | 501 | | | | | | T | | | | _____ | ___ |
| PRC 26227(A)1 | 2013 | | 501 | | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0001000 GENERAL FUND

AGENCY:3460 COLORADO RIVER BOARD OF CALIF
MAILCODE:3460

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-PROTECTION OF CALIFORNIA'S COLORADO | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-PROTECTION OF CALIFORNIA'S COLORADO | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-PROTECTION OF CALIFORNIA'S COLORADO | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0001000 GENERAL FUND

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480



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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| LOAN FR 0338 FD TO 0001 FD PER EXEC ORDER E 14/15-131 | 2014 | | 001 | 80 | | | | | D | | | | _____ | ___ |
| (7)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)10-GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSER | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| CASH FLOW LOAN | 2013 | | 001 | 80 | | | | | D | | | | _____ | ___ |
| LESS REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0338 | 2013 | | 501 | | | | | | T | | | | _____ | ___ |
| (1)10 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSER | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| CASH FLOW LOAN | 2012 | | 001 | 80 | | | | | D | | | | _____ | ___ |
| REIMBURSEMENT | 2012 | | 001 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0338 | 2012 | | 501 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0338 | 2012 | | 502 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FD 0338 | 2010 | | 501 | | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0001000 GENERAL FUND

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LOAN REPAYMENT TO FD 3046 | 2010 | | 502 | | | | | | T | | | | _____ | ___ |
| OPEN SPACE CANCEL DEFRRD TAXES | 2014 | | | | | | | | R | | | 0131800 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| SEISMIC HAZARD IDENTIFICATION | 2014 | | | | | | | | R | | | 0303380 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| SEISMIC HAZARD IDENTIFICATION | 2013 | | | | | | | | R | | | 0303380 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0005005 DEPT OF CONSERVATION

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 3

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAFE NEIGH PKS, CLEAN WTR,AIR | 2014 | | | | | | | | R | | | 0300050 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 4

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

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

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

REPORT NO: 3
PAGE NO: 5

STATE CONTROLLERS OFFICE

FUND:0005308 U/F 0005005-3480 RTN GRANTS 02

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2015

MAILCODE:3480

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER OF FUNDS FROM CALIFORNIA FARMLAND | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0035000 SURFACE MINING & RECLAMATION

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 60 | | | | D | | | | _____ | ___ |
| (7)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0035000 | | | _____ | ___ |
| (7)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0140000 | 1 | | _____ | ___ |
| (6)60-OFFICE OF MINE RECLAMATION | 2013 | | 001 | | 60 | | | | D | | | | _____ | ___ |
| LESS REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0035000 | | | _____ | ___ |
| (6)60 -OFFICE OF MINE RECLAMATION | 2012 | | 001 | | 60 | | | | D | | 1 | | _____ | ___ |
| REIMBURSEMENT | 2012 | | 001 | 90 | | | | | F | 0035000 | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OIL & MNRL REVNS-FEDERAL LANDS | 2014 | | | | | | | | R | | | 0151800 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0042000 STATE HIGHWAY ACCOUNT

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 7

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)10-GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSER | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)10 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSER | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 8

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2015

MAILCODE:3480

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INTEREST LOAN REPAY | 2012 | | 501 | | | | | | D | | | | _____ | ___ |
| LOAN REPAYMENT | 2009 | | 501 | | | | | | T | | | | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2013 | | | | | | | | R | | | 0150500 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0141000 SOIL CONSERVATION FUND

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (7)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0140000 | 1 | | _____ | ___ |
| (7)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0141000 | | | _____ | ___ |
| (3)30-LAND RESOURCE PROTECTION | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| LESS REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0141000 | | | _____ | ___ |
| (3) 30 -LAND RESOURCE PROTECTION | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| REIMBURSEMENT | 2012 | | 001 | 90 | | | | | F | 0141000 | 1 | | _____ | ___ |
| OPEN SPACE CANCEL DEFRRD TAXES | 2014 | | | | | | | | R | | | 0131800 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0269000 GLASS PROCESSING FEE ACCOUNT

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0275000 HAZ & IDLE-DESERTED ABATMT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2015

MAILCODE:3480

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OIL&GAS IDLE WELLS-TO MITIGATE HAZARDOUS CONDITIONS | 1990 | | 506 | | 20 | | | | D | | | | _____ | ___ |
| OTHER REGULATORY TAXES | 2014 | | | | | | | | R | | | 0121200 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY TAXES | 2013 | | | | | | | | R | | | 0121200 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0277000 BIMETAL PROCESSING FEE ACCT

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

FUND:0336000 MINE RECLAMATION ACCOUNT

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 60 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 70 | | | | D | | | | _____ | ___ |
| (1)10-GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSER | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (6)60-OFFICE OF MINE RECLAMATION | 2013 | | 001 | | 60 | | | | D | | | | _____ | ___ |
| (6)70-STATE MINING AND GEOLOGY BOARD | 2013 | | 001 | | 70 | | | | D | | | | _____ | ___ |
| (1)10 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSER | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (6)60 -OFFICE OF MINE RECLAMATION | 2012 | | 001 | | 60 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:0338000 STRONG-MOTION INSTR/SEIMC MAPG

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2015

MAILCODE:3480

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (7)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0140000 | 1 | | _____ | ___ |
| (7)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0338000 | | | _____ | ___ |
| LOAN FR 0338 FD TO 0001 FD PER EXEC ORDER E 14/15-131 | 2014 | | 501 | | | | | | T | | | | _____ | ___ |
| (1)10-GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSER | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| LESS REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0338000 | | | _____ | ___ |
| LOAN FROM FUND 0338 TO GENERAL FUND | 2013 | | 501 | | | | | | T | | | | _____ | ___ |
| (1)10 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSER | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| REIMBURSEMENT | 2012 | | 001 | 90 | | | | | F | 0338000 | 1 | | _____ | ___ |
| LOAN FROM FUND 0338 TO GENERAL FUND | 2012 | | 501 | | | | | | T | | | | _____ | ___ |
| MISC REV FROM LOCAL AGENCIES | 2014 | | | | | | | | R | | | 0131700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| GENERAL FUND | 2014 | | | | | | | | R | | | 0300010 | _____ | ___ |
| MISC REV FROM LOCAL AGENCIES | 2013 | | | | | | | | R | | | 0131700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:3025000 ABANDONED MINE RECLAMATION

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 60 | | | | D | | | | _____ | ___ |
| (6)60-OFFICE OF MINE RECLAMATION | 2013 | | 001 | | 60 | | | | D | | | | _____ | ___ |
| (6)60 -OFFICE OF MINE RECLAMATION | 2012 | | 001 | | 60 | | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2015

MAILCODE:3480

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-GEOLOGIC HAZARDS & MINERAL RESOURCES | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-OIL, GAS & GEOTHERMAL RESOURCES | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-LAND RESOURCE PROTECTION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4)-ADMINISTRATION | 2014 | | 001 | | 40 | 01 | | | D | | | | _____ | ___ |
| (5)-DISTRIBUTED ADMINISTRATION | 2014 | | 001 | | 40 | 02 | | | D | | | | _____ | ___ |
| (6)-OFFICE OF MINE RECLAMATION | 2014 | | 001 | | 60 | | | | D | | | | _____ | ___ |
| (7)-STATE MINING GEOLOGY BOARD | 2014 | | 001 | | 70 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (9)-AMOUNT PAYABLE FROM THE GENERAL FUND | 2014 | | 001 | 7A | | | | | F | 0001000 | | | _____ | ___ |
| (10)-AMT PAYABLE FROM SURFACE MINING & | 2014 | | 001 | 7B | | | | | F | 0035000 | | | _____ | ___ |
| (11)-AMT PAYABLE FROM STATE HIGHWAY ACCT, STF | 2014 | | 001 | 7C | | | | | F | 0042000 | | | _____ | ___ |
| (12)-AMT PAYABLE FROM SOIL CONSERVATION FUND | 2014 | | 001 | 7D | | | | | F | 0141000 | | | _____ | ___ |
| (13)-AMT PAY FROM HAZARDOUS & IDLE-DESERTED | 2014 | | 001 | 7E | | | | | F | 0275000 | | | _____ | ___ |
| (14)-AMT PAY FROM MINE RECLAMATION ACCOUNT | 2014 | | 001 | 7F | | | | | F | 0336000 | | | _____ | ___ |
| (15)-AMT PAY FROM STRONG MOTION INSTRUMENT & | 2014 | | 001 | 7G | | | | | F | 0338000 | | | _____ | ___ |
| (16)-AMT PAYABLE FROM THE FEDERAL TRUST FUND | 2014 | | 001 | 7H | | | | | F | 0890000 | | | _____ | ___ |
| (17)-AMT PAY FROM BOSCO KEENE RENEWABLE | 2014 | | 001 | 7I | | | | | F | 0940000 | | | _____ | ___ |
| (18)-AMT PAY FROM ABNDONED MINE RECLAMATION & | 2014 | | 001 | 7J | | | | | F | 3025000 | | | _____ | ___ |
| (19)-AMT PAY FROM ACUTE ORPHAN WELL ACCOUNT, | 2014 | | 001 | 7K | | | | | F | 3102000 | | | _____ | ___ |
| (20)-AMT PAY FRM TIMBER REGULATION AND FOREST | 2014 | | 001 | 7L | | | | | F | 3212000 | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN
AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (21)-AMT PAY FROM AGRICULTURE & OPEN SPACE | 2014 | | 001 | 7M | | | | | F | 6004000 | | | _____ | ___ |
| (22)-AMT PAY FRM CA CLN WTR,CLN AIR,SF NGHBOR | 2014 | | 001 | 7N | | | | | F | 6029019 | | | _____ | ___ |
| (23)-AMT PAY FROM WTR SECURITY, CLN DRNK WTR, | 2014 | | 001 | 7O | | | | | F | 6031015 | | | _____ | ___ |
| (24)-AMT PAY FRM SAFEDRINKWTR, WTRQUAL/SUP, | 2014 | | 001 | 7P | | | | | F | 6051004 | | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 3046000 | | | _____ | ___ |
| (1)-GEOLOGIC HAZARDS & MINERAL RESOURCES | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-OIL, GAS & GEOTHERMAL RESOURCES | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-LAND RESOURCE PROTECTION | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4)-ADMINISTRATION | 2013 | | 001 | | 40 | 01 | | | D | | | | _____ | ___ |
| (5)-DISTRIBUTED ADMINISTRATION | 2013 | | 001 | | 40 | 02 | | | D | | | | _____ | ___ |
| (6)-OFFICE OF MINE RECLAMATION | 2013 | | 001 | | 60 | | | | D | | | | _____ | ___ |
| (7)-STATE MINING GEOLOGY BOARD | 2013 | | 001 | | 70 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (9)-AMOUNT PAYABLE FROM THE GENERAL FUND | 2013 | | 001 | 7A | | | | | F | 0001000 | | | _____ | ___ |
| (10)-AMT PAYABLE FROM SURFACE MINING & | 2013 | | 001 | 7B | | | | | F | 0035000 | | | _____ | ___ |
| (11)-AMT PAYABLE FROM STATE HIGHWAY ACCT, STF | 2013 | | 001 | 7C | | | | | F | 0042000 | | | _____ | ___ |
| (12)-AMT PAYABLE FROM SOIL CONSERVATION FUND | 2013 | | 001 | 7D | | | | | F | 0141000 | | | _____ | ___ |
| (13)-AMT PAY FROM HAZARDOUS & IDLE-DESERTED | 2013 | | 001 | 7E | | | | | F | 0275000 | | | _____ | ___ |
| (14)-AMT PAY FROM MINE RECLAMATION ACCOUNT | 2013 | | 001 | 7F | | | | | F | 0336000 | | | _____ | ___ |
| (15)-AMT PAY FROM STRONG MOTION INSTRUMENT & | 2013 | | 001 | 7G | | | | | F | 0338000 | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN
AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (16)-AMT PAYABLE FROM THE FEDERAL TRUST FUND | 2013 | | 001 | 7H | | | | | F | 0890000 | | | _____ | ___ |
| (17)-AMT PAY FROM BOSCO KEENE RENEWABLE | 2013 | | 001 | 7I | | | | | F | 0940000 | | | _____ | ___ |
| (18)-AMT PAY FROM ABNDONED MINE RECLAMATION & | 2013 | | 001 | 7J | | | | | F | 3025000 | | | _____ | ___ |
| (19)-AMT PAY FROM ACUTE ORPHAN WELL ACCOUNT, | 2013 | | 001 | 7K | | | | | F | 3102000 | | | _____ | ___ |
| (20)-AMT PAY FRM TIMBER REGULATION AND FOREST | 2013 | | 001 | 7L | | | | | F | 3212000 | | | _____ | ___ |
| (21)-AMT PAY FROM AGRICULTURE & OPEN SPACE | 2013 | | 001 | 7M | | | | | F | 6004000 | | | _____ | ___ |
| (22)-AMT PAY FRM CA CLN WTR,CLN AIR,SF NGHBOR | 2013 | | 001 | 7N | | | | | F | 6029019 | | | _____ | ___ |
| (23)-AMT PAY FROM WTR SECURITY, CLN DRNK WTR, | 2013 | | 001 | 7O | | | | | F | 6031015 | | | _____ | ___ |
| (24)-AMT PAY FRM SAFEDRINKWTR, WTRQUAL/SUP, | 2013 | | 001 | 7P | | | | | F | 6051004 | | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 3046000 | | | _____ | ___ |
| (1)-GEOLOGIC HAZARDS & MINERAL RESOURCES | 2012 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-OIL, GAS & GEOTHERMAL RESOURCES | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (3)-LAND RESOURCE PROTECTION | 2012 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4)-ADMINISTRATION | 2012 | | 001 | | 40 | 01 | | | D | | 1 | | _____ | ___ |
| (5)-DISTRIBUTED ADMINISTRATION | 2012 | | 001 | | 40 | 02 | | | D | | 1 | | _____ | ___ |
| (6)-OFFICE OF MINE RECLAMATION | 2012 | | 001 | | 60 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (7.5)-AMOUNT PAYABLE FROM THE GENERAL FUND | 2012 | | 001 | 7A | | | | | F | 0001000 | | | _____ | ___ |
| (8)-AMT PAYABLE FROM SURFACE MINING & | 2012 | | 001 | 7B | | | | | F | 0035000 | | | _____ | ___ |
| (9)-AMT PAYABLE FROM STATE HIGHWAY ACCT, STF | 2012 | | 001 | 7C | | | | | F | 0042000 | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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



STATE CONTROLLERS OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2015

MAILCODE:3480

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (10)-AMT PAYABLE FROM SOIL CONSERVATION FUND | 2012 | | 001 | 7D | | | | | F | 0141000 | | | _____ | ___ |
| (11)-AMT PAY FROM HAZARDOUS & IDLE-DESERTED | 2012 | | 001 | 7E | | | | | F | 0275000 | | | _____ | ___ |
| (12)-AMT PAY FROM MINE RECLAMATION ACCOUNT | 2012 | | 001 | 7F | | | | | F | 0336000 | | | _____ | ___ |
| (13)-AMT PAY FROM STRONG MOTION INSTRUMENT & | 2012 | | 001 | 7G | | | | | F | 0338000 | | | _____ | ___ |
| (13.5)-AMT PAY FROM CA FARMLAND CONSERVANCY | 2012 | | 001 | 7H | | | | | F | 0867000 | | | _____ | ___ |
| (14)-AMT PAYABLE FROM THE FEDERAL TRUST FUND | 2012 | | 001 | 7I | | | | | F | 0890000 | | | _____ | ___ |
| (15)-AMT PAY FROM BOSCO KEENE RENEWABLE | 2012 | | 001 | 7J | | | | | F | 0940000 | | | _____ | ___ |
| (16)-AMT PAY FROM ABNDONED MINE RECLAMATION & | 2012 | | 001 | 7K | | | | | F | 3025000 | | | _____ | ___ |
| (17)-AMT PAY FROM ACUTE ORPHAN WELL ACCOUNT, | 2012 | | 001 | 7L | | | | | F | 3102000 | | | _____ | ___ |
| (17.5)-AMT PAY FRM TIMBER REGULATION AND FOREST | 2012 | | 001 | 7M | | | | | F | 3212000 | | | _____ | ___ |
| (18)-AMT PAY FROM AGRICULTURE & OPEN SPACE | 2012 | | 001 | 7N | | | | | F | 6004000 | | | _____ | ___ |
| (19)-AMT PAY FRM CA CLN WTR,CLN AIR,SF NGHBOR | 2012 | | 001 | 7O | | | | | F | 6029019 | | | _____ | ___ |
| (20)-AMT PAY FROM WTR SECURITY, CLN DRNK WTR, | 2012 | | 001 | 7P | | | | | F | 6031015 | | | _____ | ___ |
| (21)-AMT PAY FRM SAFEDRINKWTR, WTRQUAL/SUP, | 2012 | | 001 | 7Q | | | | | F | 6051004 | | | _____ | ___ |
| (7)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 3046000 | 1 | | _____ | ___ |
| OTHER REGULATORY TAXES | 2014 | | | | | | | | R | | | 0121200 | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| SALES OF DOCUMENTS | 2014 | | | | | | | | R | | | 0141200 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

REPORT NO: 3
PAGE NO: 20

STATE CONTROLLERS OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2015

MAILCODE:3480

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| OTHER REGULATORY TAXES | 2013 | | | | | | | | R | | | 0121200 | _____ | ___ |
| SALES OF DOCUMENTS | 2013 | | | | | | | | R | | | 0141200 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:3102000 ACUTE ORPHAN WELL ACCOUNT

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480



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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)20-OIL GAS AND GEOTHERMAL RESOURCES | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)20 - OIL GAS AND GEOTHERMAL RESOURCES | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY TAXES | 2014 | | | | | | | | R | | | 0121200 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INT INCOME FR INTERFUND LOANS | 2013 | | | | | | | | R | | | 0150500 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 23

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2015

MAILCODE:3480

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)10-GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSER | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)10-GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSER | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2015

MAILCODE:3480

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AFFORDABLE HOUSING & SUSTAINABLE COMMUNITIES PROG-SUP | 2014 | | 501 | | | | | | D | | | | _____ | ___ |
| DIVISION OF LAND RESOURCE PROTECTION | 2014 | | 501 | | 30 | | | | D | | | | _____ | ___ |
| AFFORDABLE HOUSING & SUSTAINABLE COMMUNITIES PROGRAM- | 2014 | | 601 | | | | | | D | | | | _____ | ___ |
| DIVISION OF LAND RESOURCE PROTECTION | 2014 | | 601 | | 30 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:6001011 DEPT OF CONSERVATION

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FOR TRSF TO THE AGRICULTURE AND OPEN SPACE | 1999 | | 601 | 11 | | | | | T | | | | _____ | ___ |
| ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF | 1991 | | 595 | | | | | | D | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2014 | | | | | | | | R | | | 0360010 | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2013 | | | | | | | | R | | | 0360010 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 26

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6001303 U/F 6001011-3480 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2015

MAILCODE:3480

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2013 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:6001319 PROC 6001011-3480 12/10 TE

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

FUND:6001322 U/F 6001011-3480 03/10 TE

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

REPORT NO: 3
PAGE NO: 29

STATE CONTROLLERS OFFICE

FUND:6001406 ABATEMENT ACCOUNT-6001011 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2015

MAILCODE:3480

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT BOND-ABATE CASH FR BOND PAID E | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 30

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6004000 AGR/OPEN SPACE MAPPING SUBACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2015

MAILCODE:3480

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-LAND RESOURCE PROTECTION | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30 -LAND RESOURCE PROTECTION | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| FLOOD PROTECTION ACCT | 2014 | | | | | | | | R | | | 0360020 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:6029019 DEPARTMENT OF CONSERVATION

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-LAND RESOURCE PROTECTION | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30 -LAND RESOURCE PROTECTION | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2011 | | 101 | | | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2010 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2014 | | | | | | | | R | | | 0360290 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

FUND:6029313 U/F 6029019-3480 MAR 09 TE

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

REPORT NO: 3
PAGE NO: 36

STATE CONTROLLERS OFFICE

FUND:6029332 U/F BONDS/6029019-3480(SOLANO)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2015

MAILCODE:3480

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

FUND:6029342 UF 6029019-3480 ESCROW INT

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-EARNINGS (GRANT ESCROW INTEREST AND | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

REPORT NO: 3
PAGE NO: 40

STATE CONTROLLERS OFFICE

FUND:6029406 ABATEMENT ACCOUNT - 6029019 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2015

MAILCODE:3480

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:6031015 DEPARTMENT OF CONSERVATION

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-LAND RESOURCE PROTECTION | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30 -LAND RESOURCE PROTECTION | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| (3)-LAND RESOURCE PROTECTION | 2010 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2010 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| ESCHEAT OF UNCLAIM CKS, WARRTS | 2014 | | | | | | | | R | | | 0261900 | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2014 | | | | | | | | R | | | 0360310 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 42

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

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

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

FUND:6031312 U/F 6031015-3480 MAR 09 TE

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480



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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 45

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031332 U/F BONDS/6031015-3480(SOLANO)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2015

MAILCODE:3480

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

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

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

FUND:6051004 DEPT OF CONSERVATION

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-LAND RESOURCE PROTECTION | 2014 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-LAND RESOURCE PROTECTION | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| LAND RESOURCE PROTECTION | 2013 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30 -LAND RESOURCE PROTECTION | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| LAND RESOURCE PROTECTION | 2011 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (3)-LAND RESOURCE PROTECTION | 2010 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| LAND RESOURCE PROTECTION | 2010 | | 101 | | 30 | | | | D | | 1 | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2008 | | 101 | | | | | | D | | | | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0001000 GENERAL FUND

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 1

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-OFFICE OF THE STATE FIRE MARSHAL | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-FIRE PROTECTION | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| (3)-RESOURCE MANAGEMENT | 2014 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| (4)-BOARD OF FORESTRY AND FIRE PROTECTION | 2014 | | 001 | | 13 | | | | D | | | | _____ | ___ |
| (5)-DEPARTMENT OF JUSTICE LEGAL SERVICES | 2014 | | 001 | | 14 | | | | D | | | | _____ | ___ |
| (6)-ADMINISTRATION | 2014 | | 001 | | 20 | 01 | | | D | | | | _____ | ___ |
| (7)-DISTRIBUTED ADMINISTRATION | 2014 | | 001 | | 20 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (9)-LESS FUNDING PROVIDED BY CAPITAL OUTLAY | 2014 | | 001 | 18 | | | | | D | | | | _____ | ___ |
| (10)-AMT PAYABLE FROM THE GENERAL FUND | 2014 | | 001 | 7A | | | | | F | 0001000 | | | _____ | ___ |
| (11)-AMT PAY FROM STATE EMERGENCY TELEPHONE | 2014 | | 001 | 7B | | | | | F | 0022000 | | | _____ | ___ |
| (12)-AMT PAY FROM UNIFIED PROGRAM ACCOUNT | 2014 | | 001 | 7C | | | | | F | 0028000 | | | _____ | ___ |
| (13)-AMT PAY FROM ST FIRE MARSHAL LICENSING | 2014 | | 001 | 7D | | | | | F | 0102000 | | | _____ | ___ |
| (14)-AMT PAY FROM CA ENVIRONMENTAL LICENSE | 2014 | | 001 | 7E | | | | | F | 0140000 | | | _____ | ___ |
| (15)-AMT PAY FROM CA FIRE & ARSON TRAINING | 2014 | | 001 | 7F | | | | | F | 0198000 | | | _____ | ___ |
| (16)-AMT PAY FROM HAZARDOUS LIQUID PIPELINE | 2014 | | 001 | 7G | | | | | F | 0209002 | | | _____ | ___ |
| (17)-AMT PAY FROM PROF FORESTER REGISTRATION | 2014 | | 001 | 7H | | | | | F | 0300000 | | | _____ | ___ |
| (18)-AMT PAY FROM TOXIC SUBSTANCE CONTROL | 2014 | | 001 | 7I | | | | | F | 0557000 | | | _____ | ___ |
| (19)-AMT PAY FROM FEDERAL TRUST FUND | 2014 | | 001 | 7J | | | | | F | 0890000 | | | _____ | ___ |
| (20)-AMT PAY FROM FOREST RESOURCES | 2014 | | 001 | 7K | | | | | F | 0928000 | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0001000 GENERAL FUND

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (21)-AMT PAY FROM STATE RESPONSIBILITY AREA | 2014 | | 001 | 7L | | | | | F | 3063000 | | | _____ | ___ |
| (22)-AMT PAY FROM STATE FIRE MARSHAL FIREWRK | 2014 | | 001 | 7M | | | | | F | 3120000 | | | _____ | ___ |
| (23)-AMT PAY FROM BUILDING STANDARDS ADMIN | 2014 | | 001 | 7N | | | | | F | 3144000 | | | _____ | ___ |
| (24)-AMT PAY FRM TIMBER REGULATION AND | 2014 | | 001 | 7O | | | | | F | 3212000 | | | _____ | ___ |
| (25)-AMT PAY FROM GREENHOUSE GAS REDUCTION | 2014 | | 001 | 7P | | | | | F | 3228000 | | | _____ | ___ |
| (26)-AMT PAY FM COST OF IMPLEM ACCT, AIR | 2014 | | 001 | 7Q | | | | | F | 3237000 | | | _____ | ___ |
| SHORT-TERM GF LOAN DUE TO DELAY IN REIMBURSEMENTS | 2014 | | 001 | 80 | | | | | D | | | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (2)-FIRE PROTECTION | 2014 | | 00114 | | 11 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2014 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| 006 BUDGET ACT APPROPRIATION | 2014 | | 006 | | | | | | D | | 1 | | _____ | ___ |
| 006 BUDGET ACT APPROPRIATION | 2014 | | 006 | | 11 | | | | D | | | | _____ | ___ |
| (1)-MINOR CAPITAL OUTLAY | 2014 | | 301 | | 30 | 80 | | | D | | | | _____ | ___ |
| (1)-OFFICE OF THE STATE FIRE MARSHAL | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-FIRE PROTECTION | 2013 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| (3)-RESOURCE MANAGEMENT | 2013 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| (4)-BOARD OF FORESTRY AND FIRE PROTECTION | 2013 | | 001 | | 13 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0001000 GENERAL FUND

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (5)-DEPARTMENT OF JUSTICE LEGAL SERVICES | 2013 | | 001 | | 14 | | | | D | | | | _____ | ___ |
| (6)-ADMINISTRATION | 2013 | | 001 | | 20 | 01 | | | D | | | | _____ | ___ |
| (7)-DISTRIBUTED ADMINISTRATION | 2013 | | 001 | | 20 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (8)-LESS FUNDING PROVIDED BY CAPITAL OUTLAY | 2013 | | 001 | 18 | | | | | D | | | | _____ | ___ |
| (9)-LESS FUNDING PROVIDED BY CAPITAL OUTLAY | 2013 | | 001 | 19 | | | | | D | | | | _____ | ___ |
| (10)-AMT PAYABLE FROM THE GENERAL FUND | 2013 | | 001 | 7A | | | | | F | 0001000 | | | _____ | ___ |
| (11)-AMT PAY FROM STATE EMERGENCY TELEPHONE | 2013 | | 001 | 7B | | | | | F | 0022000 | | | _____ | ___ |
| (12)-AMT PAY FROM UNIFIED PROGRAM ACCOUNT | 2013 | | 001 | 7C | | | | | F | 0028000 | | | _____ | ___ |
| (13)-AMT PAY FROM ST FIRE MARSHAL LICENSING | 2013 | | 001 | 7D | | | | | F | 0102000 | | | _____ | ___ |
| (14)-AMT PAY FROM CA ENVIRONMENTAL LICENSE | 2013 | | 001 | 7E | | | | | F | 0140000 | | | _____ | ___ |
| (15)-AMT PAY FROM CA FIRE & ARSON TRAINING | 2013 | | 001 | 7F | | | | | F | 0198000 | | | _____ | ___ |
| (16)-AMT PAY FROM HAZARDOUS LIQUID PIPELINE | 2013 | | 001 | 7G | | | | | F | 0209002 | | | _____ | ___ |
| (17)-AMT PAY FROM PROF FORESTER REGISTRATION | 2013 | | 001 | 7H | | | | | F | 0300000 | | | _____ | ___ |
| (18)-AMT PAY FROM FEDERAL TRUST FUND | 2013 | | 001 | 7I | | | | | F | 0890000 | | | _____ | ___ |
| (19)-AMT PAY FROM FOREST RESOURCES | 2013 | | 001 | 7J | | | | | F | 0928000 | | | _____ | ___ |
| (20)-AMT PAY FROM STATE RESPONSIBILITY AREA | 2013 | | 001 | 7K | | | | | F | 3063000 | | | _____ | ___ |
| (21)-AMT PAY FROM ALT & RENWBL FUEL & VEHICLE | 2013 | | 001 | 7L | | | | | F | 3117000 | | | _____ | ___ |
| (22)-AMT PAY FROM STATE FIRE MARSHAL FIREWRK | 2013 | | 001 | 7M | | | | | F | 3120000 | | | _____ | ___ |
| (23)-AMT PAY FROM BUILDING STANDARDS ADMIN | 2013 | | 001 | 7N | | | | | F | 3144000 | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0001000 GENERAL FUND

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (24)-AMT PAY FRM TIMBER REGULATION AND | 2013 | | 001 | 7O | | | | | F | 3212000 | | | _____ | ___ |
| (25)-AMT PAY FM COST OF IMPLEM ACCT, AIR | 2013 | | 001 | 7P | | | | | F | 3237000 | | | _____ | ___ |
| GENERAL FUND LOAN IN LIEU OF REIMBURSEMENTS | 2013 | | 001 | 80 | | | | | D | | | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2013 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| 11-FIRE PROTECTION | 2013 | | 006 | | 11 | | | | D | | | | _____ | ___ |
| (1)-OFFICE OF THE STATE FIRE MARSHAL | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2)-FIRE PROTECTION | 2012 | | 001 | | 11 | | | | D | | 1 | | _____ | ___ |
| (3)-RESOURCE MANAGEMENT | 2012 | | 001 | | 12 | | | | D | | 1 | | _____ | ___ |
| (4)-BOARD OF FORESTRY AND FIRE PROTECTION | 2012 | | 001 | | 13 | | | | D | | 1 | | _____ | ___ |
| (4.5)-DEPARTMENT OF JUSTICE LEGAL SERVICES | 2012 | | 001 | | 14 | | | | D | | | | _____ | ___ |
| (5)-ADMINISTRATION | 2012 | | 001 | | 20 | 01 | | | D | | 1 | | _____ | ___ |
| (6)-DISTRIBUTED ADMINISTRATION | 2012 | | 001 | | 20 | 02 | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (8)-LESS FUNDING PROVIDED BY CAPITAL OUTLAY | 2012 | | 001 | 18 | | | | | D | | | | _____ | ___ |
| (9)-AMT PAYABLE FROM THE GENERAL FUND | 2012 | | 001 | 7A | | | | | F | 0001000 | | | _____ | ___ |
| (10)-AMT PAY FROM STATE EMERGENCY TELEPHONE | 2012 | | 001 | 7B | | | | | F | 0022000 | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0001000 GENERAL FUND

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (11)-AMT PAY FROM UNIFIED PROGRAM ACCOUNT | 2012 | | 001 | 7C | | | | | F | 0028000 | | | _____ | ___ |
| (12)-AMT PAY FROM ST FIRE MARSHAL LICENSING | 2012 | | 001 | 7D | | | | | F | 0102000 | | | _____ | ___ |
| (12.5)-AMT PAYABLE FROM THE AIR POLLUTION | 2012 | | 001 | 7E | | | | | F | 0115000 | | | _____ | ___ |
| (13)-AMT PAY FROM CA ENVIRONMENTAL LICENSE | 2012 | | 001 | 7F | | | | | F | 0140000 | | | _____ | ___ |
| (14)-AMT PAY FROM CA FIRE & ARSON TRAINING | 2012 | | 001 | 7G | | | | | F | 0198000 | | | _____ | ___ |
| (15)-AMT PAY FROM HAZARDOUS LIQUID PIPELINE | 2012 | | 001 | 7H | | | | | F | 0209002 | | | _____ | ___ |
| (16)-AMT PAY FROM PUBLIC RES ACCT, CIG & TOB | 2012 | | 001 | 7I | | | | | F | 0235000 | | | _____ | ___ |
| (17)-AMT PAY FROM PROF FORESTER REGISTRATION | 2012 | | 001 | 7J | | | | | F | 0300000 | | | _____ | ___ |
| (18)-AMT PAY FROM FEDERAL TRUST FUND | 2012 | | 001 | 7K | | | | | F | 0890000 | | | _____ | ___ |
| (19)-AMT PAY FROM FOREST RESOURCES | 2012 | | 001 | 7L | | | | | F | 0928000 | | | _____ | ___ |
| (19.5)-AMT PAY FROM STATE RESPONSIBILITY AREA | 2012 | | 001 | 7M | | | | | F | 3063000 | | | _____ | ___ |
| (20)-AMT PAY FROM TIMBER TAX FUND | 2012 | | 001 | 7N | | | | | F | 0965000 | | | _____ | ___ |
| (22)-AMT PAY FROM ALT & RENWBL FUEL & VEHICLE | 2012 | | 001 | 7O | | | | | F | 3117000 | | | _____ | ___ |
| (23)-AMT PAY FROM STATE FIRE MARSHAL FIREWRK | 2012 | | 001 | 7P | | | | | F | 3120000 | | | _____ | ___ |
| (24)-AMT PAY FROM BUILDING STANDARDS ADMIN | 2012 | | 001 | 7Q | | | | | F | 3144000 | | | _____ | ___ |
| (24.5)-AMT PAY FRM TIMBER REGULATION AND | 2012 | | 001 | 7R | | | | | F | 3212000 | | | _____ | ___ |
| (25)-AMT PAY FROM SAFEDRKWTR WTRQUALITY/SUPP | 2012 | | 001 | 7S | | | | | F | 6051005 | | | _____ | ___ |
| GENERAL FUND LOAN IN LIEU OF REIMBURSEMENTS | 2012 | | 001 | 80 | | | | | D | | | | _____ | ___ |
| (7)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0001000 GENERAL FUND

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-INSURANCE | 2012 | | 003 | 12 | | | | | D | | 1 | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| 11-FIRE PROTECTION | 2012 | | 006 | | 11 | | | | D | | 1 | | _____ | ___ |
| (1)-STATEWIDE: REPLACE COMMUNICATIONS | 2012 | | 301 | | 30 | 60 | 041 | | D | | | | _____ | ___ |
| GENERAL FUND LOAN TO TIMBER REGULATION AND FOREST | 2012 | | 501 | | | | | | T | | | | _____ | ___ |
| FOR ADMINISTRATIVE COSTS TO IMPLEMENT THE STATE | 2011 | | 501 | | | | | | D | | | | _____ | ___ |
| DISASTER RESPONSE - 7-1-08 GOV PROCLAMATION | 2008 | | 506 | | 11 | | | | D | | | | _____ | ___ |
| (3)-PINE MOUNTAIN FOREST FIRE STATION: | 2007 | | 301 | | 30 | 40 | 006 | | D | | 1 | | _____ | ___ |
| (4)-BATTERSON FOREST FIRE STATION: RELOCATE | 2007 | | 301 | | 30 | 40 | 020 | | D | | | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| MISC REV FROM LOCAL AGENCIES | 2014 | | | | | | | | R | | | 0131700 | _____ | ___ |
| REV LOCAL GOVT AGY-COST RECOVR | 2014 | | | | | | | | R | | | 0131900 | _____ | ___ |
| SALES OF DOCUMENTS | 2014 | | | | | | | | R | | | 0141200 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| CIVIL & CRIMINAL VIOL ASSMT | 2014 | | | | | | | | R | | | 0164400 | _____ | ___ |
| DISASTER RESPONSE EMRGNCY OPER | 2014 | | | | | | | | R | | | 0303750 | _____ | ___ |
| SPECIAL DEPOSIT FUND | 2014 | | | | | | | | R | | | 0309420 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

FUND:0001000 GENERAL FUND

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| MISC REV FROM LOCAL AGENCIES | 2013 | | | | | | | | R | | | 0131700 | _____ | ___ |
| REV LOCAL GOVT AGY-COST RECOVR | 2013 | | | | | | | | R | | | 0131900 | _____ | ___ |
| SALES OF DOCUMENTS | 2013 | | | | | | | | R | | | 0141200 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2013 | | | | | | | | R | | | 0150500 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |
| CIVIL & CRIMINAL VIOL ASSMT | 2013 | | | | | | | | R | | | 0164400 | _____ | ___ |
| T/I TIMBER REG & FOREST REST | 2013 | | | | | | | | R | | | 0332120 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015



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

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

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

REPORT NO: 3
PAGE NO: 9

STATE CONTROLLERS OFFICE

FUND:0005315 U/F 0005006-3540 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 10

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| 11-FIRE PROTECTION | 2013 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| 11-FIRE PROTECTION | 2012 | | 001 | | 11 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0028000 UNIFIED PROGRAM ACCOUNT

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | 00 | 10 | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | 10 | | | | | D | | 1 | | _____ | ___ |
| 10-OFFICE OF THE STATE FIRE MARSHAL | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 10-OFFICE OF THE STATE FIRE MARSHAL | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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



STATE CONTROLLERS OFFICE

FUND:0102000 STATE FIRE MRSHL LICSN/CERT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 10-OFFICE OF THE STATE FIRE MARSHAL | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 10-OFFICE OF THE STATE FIRE MARSHAL | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| EXPLOSIVE PERMIT FEES | 2014 | | | | | | | | R | | | 0125200 | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| RENEWAL FEES | 2014 | | | | | | | | R | | | 0125800 | _____ | ___ |
| DELINQUENT FEES | 2014 | | | | | | | | R | | | 0125900 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| EXPLOSIVE PERMIT FEES | 2013 | | | | | | | | R | | | 0125200 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| RENEWAL FEES | 2013 | | | | | | | | R | | | 0125800 | _____ | ___ |
| DELINQUENT FEES | 2013 | | | | | | | | R | | | 0125900 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2013 | | | | | | | | R | | | 0142500 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0115000 AIR POLLUTION CONTROL FUND

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12-RESOURCE MANAGEMENT | 2012 | | 001 | | 12 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| 12-RESOURCE MANAGEMENT | 2013 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| 12-RESOURCE MANAGEMENT | 2012 | | 001 | | 12 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0198000 CA FIRE & ARSON TRAINING FD

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 10-OFFICE OF THE STATE FIRE MARSHAL | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 10-OFFICE OF THE STATE FIRE MARSHAL | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| SALES OF DOCUMENTS | 2014 | | | | | | | | R | | | 0141200 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| SALES OF DOCUMENTS | 2013 | | | | | | | | R | | | 0141200 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2013 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0209002 PIPELINE OPERATIONS ACCOUNT

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 10-OFFICE OF THE STATE FIRE MARSHAL | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 10-OFFICE OF THE STATE FIRE MARSHAL | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| PROCESSING FEES | 2014 | | | | | | | | R | | | 0125300 | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| PROCESSING FEES | 2013 | | | | | | | | R | | | 0125300 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 17

STATE CONTROLLERS OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12-RESOURCE MANAGEMENT | 2012 | | 001 | | 12 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0300000 PROFESSIONAL FORESTER REGIS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| 12-RESOURCE MANAGEMENT | 2013 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| 12-RESOURCE MANAGEMENT | 2012 | | 001 | | 12 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 20

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0786005 BOND EXP-DEPT OF FORESTRY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADM COSTS-GOV CODE 16724.6 CH 856/91 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 REIMB G O BOND REVOLVING FUND (0630 FUND) | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 21

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

REPORT NO: 3
PAGE NO: 22

STATE CONTROLLERS OFFICE

FUND:3063000 STATE RESPONSIBILITY AREA FIRE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 13 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 14 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 20 | 01 | | | D | | | | _____ | ___ |
| 11-FIRE PROTECTION | 2013 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| 12-RESOURCE MANAGEMENT | 2013 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| 13-BOARD OF FORESTRY AND FIRE PROTECTION | 2013 | | 001 | | 13 | | | | D | | | | _____ | ___ |
| 14-DEPARTMENT OF JUSTICE LEGAL SERVICES | 2013 | | 001 | | 14 | | | | D | | | | _____ | ___ |
| 20.01-ADMINISTRATION | 2013 | | 001 | | 20 | 01 | | | D | | | | _____ | ___ |
| 20.02 - DISTRIBUTED ADMINISTRATION | 2013 | | 001 | | 20 | 02 | | | D | | | | _____ | ___ |
| 11-FIRE PROTECTION | 2012 | | 001 | | 11 | | | | D | | 1 | | _____ | ___ |
| 12-RESOURCE MANAGEMENT | 2012 | | 001 | | 12 | | | | D | | 1 | | _____ | ___ |
| 13-BOARD OF FORESTRY AND FIRE PROTECTION | 2012 | | 001 | | 13 | | | | D | | 1 | | _____ | ___ |
| 14-DEPARTMENT OF JUSTICE LEGAL SERVICES | 2012 | | 001 | | 14 | | | | D | | 1 | | _____ | ___ |
| 20.01-ADMINISTRATION | 2012 | | 001 | | 20 | 01 | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| DELINQUENT RCVBL-COST RECOVERY | 2014 | | | | | | | | R | | | 0162100 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 23

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3063000 STATE RESPONSIBILITY AREA FIRE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| DELINQUENT RCVBL-COST RECOVERY | 2013 | | | | | | | | R | | | 0162100 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 24

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11-FIRE PROTECTION | 2013 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| 11-FIRE PROTECTION | 2012 | | 001 | | 11 | | | | D | | 1 | | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

FUND:3120000 FIREWORKS ENFORC & DISPOSAL

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 10-OFFICE OF THE STATE FIRE MARSHAL | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 10-OFFICE OF THE STATE FIRE MARSHAL | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| FINES AND FORFEITURES | 2014 | | | | | | | | R | | | 0164600 | _____ | ___ |
| FINES AND FORFEITURES | 2013 | | | | | | | | R | | | 0164600 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 26

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3144000 BLDG STANDARDS ADMIN FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 10-OFFICE OF THE STATE FIRE MARSHAL | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 10-OFFICE OF THE STATE FIRE MARSHAL | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 27

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| 12-RESOURCE MANAGEMENT | 2013 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| 12-RESOURCE MANAGEMENT | 2012 | | 001 | | 12 | | | | D | | 1 | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0001 | 2012 | | 502 | | | | | | T | | | | _____ | ___ |
| SALES OF FOREST PRODUCTS | 2013 | | | | | | | | R | | | 0161200 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 28

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 20 | 01 | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 29

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 13 | | | | D | | | | _____ | ___ |
| 13-BOARD OF FORESTRY AND FIRE PROTECTION | 2013 | | 001 | | 13 | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:6029013 DEPT OF FORESTRY

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11-FIRE PROTECTION | 2008 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| 12-RESOURCE MANAGEMENT | 2008 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2008 | | 101 | | | | | | D | | | | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2014 | | | | | | | | R | | | 0360290 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 31

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 32

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 33

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029314 U/F 6029013-3540 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 34

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 35

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

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

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

REPORT NO: 3
PAGE NO: 36

STATE CONTROLLERS OFFICE

FUND:6029402 ABATEMENT ACCOUNT-6029013 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 37

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

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

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

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 38

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

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

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

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 40

STATE CONTROLLERS OFFICE

FUND:6031313 U/F 6031011-3540 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 41

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 42

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

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

NET DEBITS/CREDITS _____ ___

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

FUND:6051005 DEPT OF FORESTRY AND FIRE

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12-RESOURCE MANAGEMENT | 2012 | | 001 | | 12 | | | | D | | 1 | | _____ | ___ |
| RESOURCE MANAGEMENT | 2012 | | 101 | | 12 | | | | D | | | | _____ | ___ |
| RESOURCE MANAGEMENT | 2011 | | 101 | | 12 | | | | D | | | | _____ | ___ |
| RESOURCE MANAGEMENT | 2010 | | 101 | | 12 | | | | D | | 1 | | _____ | ___ |
| 12-RESOURCE MANAGEMENT | 2009 | | 001 | | 12 | | | | D | | 1 | | _____ | ___ |
| 101-BUDGET ACT APPROPRIATION | 2009 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| ESCHEAT OF UNCLAIM CKS, WARRTS | 2014 | | | | | | | | R | | | 0261900 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2013 | | | | | | | | R | | | 0360510 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 45

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

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

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

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 46

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

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

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 47

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051315 U/F 6051005-3540 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 48

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

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

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

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 49

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 50

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

REPORT NO: 3
PAGE NO: 52

STATE CONTROLLERS OFFICE

FUND:6051375 U/F 6051005-3540 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2015

MAILCODE:3540

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

FUND:0001000 GENERAL FUND

AGENCY:3560 STATE LANDS COMMISSION
MAILCODE:3560

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-MINERAL RESOURCES MANAGEMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-LAND MANAGEMENT | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-EXECUTIVE & ADMINISTRATION | 2014 | | 001 | | 30 | 01 | | | D | | | | _____ | ___ |
| (4)-DISTRIBUTED ADMINISTRATION | 2014 | | 001 | | 30 | 02 | | | D | | | | _____ | ___ |
| (5)-MARINE FACILITIES MANAGEMENT | 2014 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (6.5)-AMOUNT PAYABLE FROM THE CA ENVIRONMENTAL | 2014 | | 001 | 7A | | | | | F | 0140000 | | | _____ | ___ |
| (7)-AMT PAYABLE FROM MARINE INVASIVE SPECIES | 2014 | | 001 | 7B | | | | | F | 0212000 | | | _____ | ___ |
| (8)-AMT PAYABLE FROM OIL SPILL PREVENTION | 2014 | | 001 | 7C | | | | | F | 0320000 | | | _____ | ___ |
| (8.5)-AMOUNT PAYABLE FROM THE SCHOOL LAND | 2014 | | 001 | 7D | | | | | F | 0347000 | | | _____ | ___ |
| (9)-AMT PAYABLE FROM LAND BANK FUND (ITEM | 2014 | | 001 | 7E | | | | | F | 0943000 | | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-MINERAL RESOURCES MANAGEMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-LAND MANAGEMENT | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-EXECUTIVE & ADMINISTRATION | 2013 | | 001 | | 30 | 01 | | | D | | | | _____ | ___ |
| (4)-DISTRIBUTED ADMINISTRATION | 2013 | | 001 | | 30 | 02 | | | D | | | | _____ | ___ |
| (5)-MARINE FACILITIES MANAGEMENT | 2013 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (7)-AMT PAYABLE FROM MARINE INVASIVE SPECIES | 2013 | | 001 | 7A | | | | | F | 0212000 | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0001000 GENERAL FUND

AGENCY:3560 STATE LANDS COMMISSION
MAILCODE:3560

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (8)-AMT PAYABLE FROM OIL SPILL PREVENTION | 2013 | 001 | | 7B | | | | | F | 0320000 | | | _____ | ___ |
| (8.5)-AMOUNT PAYABLE FROM THE SCHOOL LAND | 2013 | 001 | | 7C | | | | | F | 0347000 | | | _____ | ___ |
| (9)-AMT PAYABLE FROM LAND BANK FUND (ITEM | 2013 | 001 | | 7D | | | | | F | 0943000 | | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2013 | 001 | | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | 001 | | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-MINERAL RESOURCES MANAGEMENT | 2012 | 001 | | | 10 | | | | D | | 1 | | _____ | ___ |
| (2)-LAND MANAGEMENT | 2012 | 001 | | | 20 | | | | D | | 1 | | _____ | ___ |
| (3)-EXECUTIVE & ADMINISTRATION | 2012 | 001 | | | 30 | 01 | | | D | | 1 | | _____ | ___ |
| (4)-DISTRIBUTED ADMINISTRATION | 2012 | 001 | | | 30 | 02 | | | D | | 1 | | _____ | ___ |
| (5)-MARINE FACILITIES MANAGEMENT | 2012 | 001 | | | 40 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | 001 | | | 99 | | | | D | | 3 | | _____ | ___ |
| (7)-AMT PAYABLE FROM MARINE INVASIVE SPECIES | 2012 | 001 | | 7A | | | | | F | 0212000 | | | _____ | ___ |
| (8)-AMT PAYABLE FROM OIL SPILL PREVENTION | 2012 | 001 | | 7B | | | | | F | 0320000 | | | _____ | ___ |
| (8.5)-AMOUNT PAYABLE FROM THE SCHOOL LAND | 2012 | 001 | | 7C | | | | | F | 0347000 | | | _____ | ___ |
| (9)-AMT PAYABLE FROM LAND BANK FUND (ITEM | 2012 | 001 | | 7D | | | | | F | 0943000 | | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2012 | 001 | | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | 001 | | 97 | | | | | D | | 3 | | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| CITY OF CARPENTERIA | 2014 | | | | | | | | R | | | 0152001 | _____ | ___ |
| CITY OF HUNTINGTON BEACH | 2014 | | | | | | | | R | | | 0152002 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

FUND:0001000 GENERAL FUND

AGENCY:3560 STATE LANDS COMMISSION
MAILCODE:3560

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CITY OF LONG BEACH | 2014 | | | | | | | | R | | | 0152003 | _____ | ___ |
| CITY OF SEAL BEACH | 2014 | | | | | | | | R | | | 0152005 | _____ | ___ |
| COUNTY OF SANTA BARBARA | 2014 | | | | | | | | R | | | 0152006 | _____ | ___ |
| COUNTY OF VENTURA | 2014 | | | | | | | | R | | | 0152007 | _____ | ___ |
| RENTAL OF STATE PROPERTY | 2014 | | | | | | | | R | | | 0152200 | _____ | ___ |
| MISC REV - USE OF PROP & MONEY | 2014 | | | | | | | | R | | | 0152300 | _____ | ___ |
| STATE LANDS ROYALTIES | 2014 | | | | | | | | R | | | 0152500 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| TRANSFER FROM OIL TRUST FUND | 2014 | | | | | | | | R | | | 0380320 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2013 | | | | | | | | R | | | 0142500 | _____ | ___ |
| CITY OF HUNTINGTON BEACH | 2013 | | | | | | | | R | | | 0152002 | _____ | ___ |
| CITY OF SEAL BEACH | 2013 | | | | | | | | R | | | 0152005 | _____ | ___ |
| COUNTY OF SANTA BARBARA | 2013 | | | | | | | | R | | | 0152006 | _____ | ___ |
| COUNTY OF VENTURA | 2013 | | | | | | | | R | | | 0152007 | _____ | ___ |
| RENTAL OF STATE PROPERTY | 2013 | | | | | | | | R | | | 0152200 | _____ | ___ |
| MISC REV - USE OF PROP & MONEY | 2013 | | | | | | | | R | | | 0152300 | _____ | ___ |
| STATE LANDS ROYALTIES | 2013 | | | | | | | | R | | | 0152500 | _____ | ___ |
| TRANSFER FROM OIL TRUST FUND | 2013 | | | | | | | | R | | | 0380320 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0034000 GEOTHERMAL RESOURCES DEV ACCT

AGENCY:3560 STATE LANDS COMMISSION
MAILCODE:3560

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OIL ROYALTIES-SONOMA COUNTY | 2014 | | | | | | | | R | | | 0152406 | _____ | ___ |
| OIL ROYALTIES-SONOMA COUNTY | 2013 | | | | | | | | R | | | 0152406 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 5

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3560 STATE LANDS COMMISSION

JUNE 30, 2015

MAILCODE:3560

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

REPORT NO: 3
PAGE NO: 6

STATE CONTROLLERS OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3560 STATE LANDS COMMISSION

JUNE 30, 2015

MAILCODE:3560

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| (5) 40-MARINE FACILITIES MANAGEMENT | 2013 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| (5) 40-MARINE FACILITIES MANAGEMENT | 2012 | | 001 | | 40 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0320000 OIL SPILL PREVENTION & ADMIN

AGENCY:3560 STATE LANDS COMMISSION
MAILCODE:3560

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| (1) 10-MINERAL RESOURCES MANAGEMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (5) 40-MARINE FACILITIES MANAGEMENT | 2013 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| (1) 10-MINERAL RESOURCES MANAGEMENT | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (5) 40-MARINE FACILITIES MANAGEMENT | 2012 | | 001 | | 40 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0347000 SCHOOL LAND BANK FUND

AGENCY:3560 STATE LANDS COMMISSION
MAILCODE:3560

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1) 10-MINERAL RESOURCES MANAGEMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2) 20-LAND MANAGEMENT | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1) 10-MINERAL RESOURCES MANAGEMENT | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2) 20-LAND MANAGEMENT | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| ADMINISTRATIVE COSTS ATTRIBUTABLE TO THE SCHOOL LAND | 1984 | | 502 | | | | | | D | | | | _____ | ___ |
| SCHOOL LAND BANK ACT | 1984 | | 802 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| SALE OF STATES PUBLIC LANDS | 2014 | | | | | | | | R | | | 0160600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

REPORT NO: 3
PAGE NO: 9

STATE CONTROLLERS OFFICE

FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3560 STATE LANDS COMMISSION

JUNE 30, 2015

MAILCODE:3560

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| RENTAL OF STATE PROPERTY | 2014 | | | | | | | | R | | | 0152200 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2013 | | | | | | | | R | | | 0142500 | _____ | ___ |
| RENTAL OF STATE PROPERTY | 2013 | | | | | | | | R | | | 0152200 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0001000 GENERAL FUND

AGENCY:3780 NATIVE AMERICAN HERITAGE COMM
MAILCODE:3560



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-NATIVE AMERICAN HERITAGE COMM | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1)-NATIVE AMERICAN HERITAGE COMM | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1)-NATIVE AMERICAN HERITAGE COMM | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| PAYROLL A/R SET UP/REPAYMENTS | 2014 | | | | | | | | R | | | 0580100 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0001000 GENERAL FUND

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 45 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 50 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 61 | | | | D | | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 00114 | | 20 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 00114 | | 30 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 00114 | | 40 | | | | D | | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 011 | | | | | | D | | | | _____ | ___ |
| (1)-BIODIVERSITY CONSERVATION PROGRAM | 2014 | | 101 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BIODIVERSITY CONSERVATION PROGRAM | 2014 | | 10114 | | 20 | | | | D | | | | _____ | ___ |
| (1) 20-BIOVERSITY CONSERVATION PROGRAM | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2) 25-HUNTING FISHING AND PUBLIC USE | 2013 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (3) 30-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4) 40-ENFORCEMENT | 2013 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| (4.5) 45- COMMUNICATION EDUCATION AND OUTREACH | 2013 | | 001 | | 45 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0001000 GENERAL FUND

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (5) 50-SPILL PREVENTION AND RESPONSE | 2013 | | 001 | | 50 | | | | D | | | | _____ | ___ |
| (5.5) 61-FISH AND GAME COMMISSION | 2013 | | 001 | | 61 | | | | D | | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 011 | | | | | | D | | | | _____ | ___ |
| (1)-BIODIVERSITY CONSERVATION PROGRAM | 2013 | | 101 | | 20 | | | | D | | | | _____ | ___ |
| (1) 20-BIOVERSITY CONSERVATION PROGRAM | 2012 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2) 25-HUNTING FISHING AND PUBLIC USE | 2012 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (3) 30-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES | 2012 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4) 40-ENFORCEMENT | 2012 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| (4.5) 45- COMMUNICATION EDUCATION AND OUTREACH | 2012 | | 001 | | 45 | | | | D | | 1 | | _____ | ___ |
| (5) 50-SPILL PREVENTION AND RESPONSE | 2012 | | 001 | | 50 | | | | D | | | | _____ | ___ |
| SET UP BY ERROR | 2012 | | 001 | | 60 | | | | D | | | | _____ | ___ |
| (5.5) 61-FISH AND GAME COMMISSION | 2012 | | 001 | | 61 | | | | D | | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 011 | | | | | | D | | | | _____ | ___ |
| (1)-BIODIVERSITY CONSERVATION PROGRAM | 2012 | | 101 | | 20 | | | | D | | 1 | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0005007 DEPT OF FISH AND GAME

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| SAFE NEIGH PKS, CLEAN WTR,AIR | 2014 | | | | | | | | R | | | 0300050 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

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

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 4

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

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

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

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

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 5

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

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

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

FUND:0005316 U/F 0005007-3600 MAR 09 TE

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

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

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 7

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

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

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

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

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 8

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

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

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

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

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

REPORT NO: 3
PAGE NO: 10

STATE CONTROLLERS OFFICE

FUND:0005403 ABATEMENT ACCT - 0005007 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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



STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 45 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 61 | | | | D | | | | _____ | ___ |
| (1) 20-BIOVERSITY CONSERVATION PROGRAM | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2) 25-HUNTING FISHING AND PUBLIC USE | 2013 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (3) 30-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4) 40-ENFORCEMENT | 2013 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| (4.5) 45-COMMUNICATION EDUCATION AND OUTREACH | 2013 | | 001 | | 45 | | | | D | | | | _____ | ___ |
| (5.5) 61-FISH AND GAME COMMISSION | 2013 | | 001 | | 60 | | | | D | | | | _____ | ___ |
| (5.5) 61-FISH AND GAME COMMISSION | 2013 | | 001 | | 61 | | | | D | | | | _____ | ___ |
| (1) 20-BIOVERSITY CONSERVATION PROGRAM | 2012 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2) 25-HUNTING FISHING AND PUBLIC USE | 2012 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (3) 30-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES | 2012 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4) 40-ENFORCEMENT | 2012 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| (4.5) 45- COMMUNICATION EDUCATION AND OUTREACH | 2012 | | 001 | | 45 | | | | D | | 1 | | _____ | ___ |
| (5) 50-SPILL PREVENTION AND RESPONSE | 2012 | | 001 | | 50 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 12

STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SET UP BY ERROR | 2012 | | 001 | | 60 | | | | D | | | | _____ | ___ |
| (5.5) 61-FISH AND GAME COMMISSION | 2012 | | 001 | | 61 | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0193000 WASTE DISCHARGE PERMIT FUND

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0200000 FISH & GAME PRESERVATION FUND

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-BIODIVERSITY CONSERVATION PROGRAM | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-HUNTING, FISHING & PUBLIC USE | 2014 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (3)-MANAGEMENT OF DEPT LANDS & FACILITIES | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4)-ENFORCEMENT | 2014 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| (5)-COMMUNICATION, EDUCATION, AND OUTREACH | 2014 | | 001 | | 45 | | | | D | | | | _____ | ___ |
| (6)-SPILL PREVENTION AND RESPONSE | 2014 | | 001 | | 50 | | | | D | | | | _____ | ___ |
| (7)-FISH AND GAME COMMISSION | 2014 | | 001 | | 61 | | | | D | | | | _____ | ___ |
| (8)-ADMINISTRATION | 2014 | | 001 | | 70 | 01 | | | D | | | | _____ | ___ |
| (9)-DISTRIBUTED ADMINISTRATION | 2014 | | 001 | | 70 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (11)-AMT PAYABLE HARBORS AND WATERCRAFT | 2014 | | 001 | 7A | | | | | F | 0516001 | | | _____ | ___ |
| (12)-AMT PAYABLE FROM GENERAL FUND (ITEM | 2014 | | 001 | 7B | | | | | F | 0001000 | 1 | | _____ | ___ |
| (13)-AMT PAY SFE NEIGH PKS CL WTR CL AIR & | 2014 | | 001 | 7C | | | | | F | 0005007 | | | _____ | ___ |
| (14)-AMT PAYABLE FROM CA ENVIRONMENTAL | 2014 | | 001 | 7D | | | | | F | 0140000 | | | _____ | ___ |
| (15)-AMT PAY FROM WASTE DISCHARGE PERMIT FUND | 2014 | | 001 | 7E | | | | | F | 0193000 | | | _____ | ___ |
| (16)-AMT PAY FROM FISH & WILDLIFE POLLUTION | 2014 | | 001 | 7F | | | | | F | 0207000 | | | _____ | ___ |
| (17)-AMT PAY FROM WATERFOWL HABITAT PRES ACCT | 2014 | | 001 | 7G | | | | | F | 0211000 | | | _____ | ___ |
| (18)-AMT PAY FROM MARINE INVASIVE SPECIES | 2014 | | 001 | 7H | | | | | F | 0212000 | | | _____ | ___ |
| (19)-AMT PAY FROM PR ACCT, CIG & TOBACCO | 2014 | | 001 | 7I | | | | | F | 0235000 | | | _____ | ___ |
| (20)-AMT PAYABLE FROM THE OIL SPILL | 2014 | | 001 | 7J | | | | | F | 0320000 | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0200000 FISH & GAME PRESERVATION FUND

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (21)-AMT PAYABLE FROM THE ENVIRONMENTAL | 2014 | | 001 | 7K | | | | | F | 0322000 | | | _____ | ___ |
| (22)-AMT PAYABLE FROM WILDLIFE RESTORATION | 2014 | | 001 | 7L | | | | | F | 0447000 | | | _____ | ___ |
| (23)-AMT PAYABLE FROM FEDERAL TRUST FUND | 2014 | | 001 | 7M | | | | | F | 0890000 | | | _____ | ___ |
| (24)-AMT PAY FROM THE SPECIAL DEPOSIT FUND | 2014 | | 001 | 7N | | | | | F | 0942116 | | | _____ | ___ |
| (25)-AMT PAY FROM THE HATCHERY AND INLAND | 2014 | | 001 | 7O | | | | | F | 3103000 | | | _____ | ___ |
| (26)-AMT PAY FRM TIMBER REGULATION AND FOREST | 2014 | | 001 | 7P | | | | | F | 3212000 | | | _____ | ___ |
| (27)-AMT PAY FROM GREENHOUSE GAS REDUCTION | 2014 | | 001 | 7Q | | | | | F | 3228000 | | | _____ | ___ |
| (28)-AMT PAY FROM THE INT WAT SUP & WAT QUAL | 2014 | | 001 | 7R | | | | | F | 6027000 | | | _____ | ___ |
| (29)-AMT PAY FROM WATER SEC, CL DRK WATER, | 2014 | | 001 | 7S | | | | | F | 6031012 | | | _____ | ___ |
| (30)-AMOUNT PAY FROM THE SAFEDRKWTR,WTRQUAL | 2014 | | 001 | 7T | | | | | F | 6051006 | | | _____ | ___ |
| (31)-AMOUNT PAY FROM THE CALIFORNIA SEA OTTER | 2014 | | 001 | 7U | | | | | F | 8047000 | | | _____ | ___ |
| (32)-AMT PAY FROM SALTON SEA RESTORATION FUND | 2014 | | 001 | 7V | | | | | F | 8018000 | | | _____ | ___ |
| (10)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0200000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (2)-HUNTING, FISHING & PUBLIC USE | 2014 | | 00114 | | 25 | | | | D | | | | _____ | ___ |
| LESS FUNDING PROVIDED BY GENERAL FUND | 2014 | | 598 | | | | | | D | | 2 | | _____ | ___ |
| (1)-BIODIVERSITY CONSERVATION PROGRAM | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-HUNTING, FISHING & PUBLIC USE | 2013 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (3)-MANAGEMENT OF DEPT LANDS & FACILITIES | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4)-ENFORCEMENT | 2013 | | 001 | | 40 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0200000 FISH & GAME PRESERVATION FUND

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (4.5)-COMMUNICATION, EDUCATION, AND OUTREACH | 2013 | | 001 | | 45 | | | | D | | | | _____ | ___ |
| (5)-SPILL PREVENTION AND RESPONSE | 2013 | | 001 | | 50 | | | | D | | | | _____ | ___ |
| (5.5)-FISH AND GAME COMMISSION | 2013 | | 001 | | 61 | | | | D | | | | _____ | ___ |
| (6)-ADMINISTRATION | 2013 | | 001 | | 70 | 01 | | | D | | | | _____ | ___ |
| (7)-DISTRIBUTED ADMINISTRATION | 2013 | | 001 | | 70 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (8.5)-AMT PAYABLE FROM GENERAL FUND (ITEM | 2013 | | 001 | 7A | | | | | F | 0001000 | | | _____ | ___ |
| (9)-AMT PAY SFE NEIGH PKS CL WTR CL AIR & | 2013 | | 001 | 7B | | | | | F | 0005007 | | | _____ | ___ |
| (10)-AMT PAYABLE FROM CA ENVIRONMENTAL | 2013 | | 001 | 7C | | | | | F | 0140000 | | | _____ | ___ |
| (12)-AMT PAY FROM FISH & WILDLIFE POLLUTION | 2013 | | 001 | 7D | | | | | F | 0207000 | | | _____ | ___ |
| (13)-AMT PAY FROM WATERFOWL HABITAT PRES ACCT | 2013 | | 001 | 7E | | | | | F | 0211000 | | | _____ | ___ |
| (14)-AMT PAY FROM MARINE INVASIVE SPECIES | 2013 | | 001 | 7F | | | | | F | 0212000 | | | _____ | ___ |
| (15)-AMT PAY FROM PR ACCT, CIG & TOBACCO | 2013 | | 001 | 7G | | | | | F | 0235000 | | | _____ | ___ |
| (16)-AMT PAYABLE FROM THE OIL SPILL | 2013 | | 001 | 7H | | | | | F | 0320000 | | | _____ | ___ |
| (17)-AMT PAYABLE FROM THE ENVIRONMENTAL | 2013 | | 001 | 7I | | | | | F | 0322000 | | | _____ | ___ |
| (18.5)-AMT PAYABLE HARBORS AND WATERCRAFT | 2013 | | 001 | 7J | | | | | F | 0516001 | | | _____ | ___ |
| (19)-AMT PAYABLE FROM FEDERAL TRUST FUND | 2013 | | 001 | 7K | | | | | F | 0890000 | | | _____ | ___ |
| (20)-AMT PAY FROM THE SPECIAL DEPOSIT FUND | 2013 | | 001 | 7L | | | | | F | 0942116 | | | _____ | ___ |
| (21)-AMT PAY FROM THE HATCHERY AND INLAND | 2013 | | 001 | 7M | | | | | F | 3103000 | | | _____ | ___ |
| (21.5)-AMT PAY FRM TIMBER REGULATION AND FOREST | 2013 | | 001 | 7N | | | | | F | 3212000 | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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



STATE CONTROLLERS OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (22)-AMT PAY FROM THE INT WAT SUP & WAT QUAL | 2013 | | 001 | 7O | | | | | F | 6027000 | | | _____ | ___ |
| (23)-AMT PAY FROM WATER SEC, CL DRK WATER, | 2013 | | 001 | 7P | | | | | F | 6031012 | | | _____ | ___ |
| (26)-AMOUNT PAY FROM THE SAFEDRKWTR,WTRQUAL | 2013 | | 001 | 7Q | | | | | F | 6051006 | | | _____ | ___ |
| (27)-AMT PAY FROM SALTON SEA RESTORATION FUND | 2013 | | 001 | 7R | | | | | F | 8018000 | | | _____ | ___ |
| (28)-AMOUNT PAY FROM THE CALIFORNIA SEA OTTER | 2013 | | 001 | 7S | | | | | F | 8047000 | | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0200000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| LESS FUNDING PROVIDED BY THE 0001 | 2013 | | 598 | | | | | | D | | 2 | | _____ | ___ |
| (1)-BIODIVERSITY CONSERVATION PROGRAM | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (2)-HUNTING, FISHING & PUBLIC USE | 2012 | | 001 | | 25 | | | | D | | 1 | | _____ | ___ |
| (3)-MANAGEMENT OF DEPT LANDS & FACILITIES | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| (4)-ENFORCEMENT | 2012 | | 001 | | 40 | | | | D | | 1 | | _____ | ___ |
| (4.5)-COMMUNICATION, EDUCATION, AND OUTREACH | 2012 | | 001 | | 45 | | | | D | | 1 | | _____ | ___ |
| (5)-SPILL PREVENTION AND RESPONSE | 2012 | | 001 | | 50 | | | | D | | 1 | | _____ | ___ |
| (5.5)-FISH AND GAME COMMISSION | 2012 | | 001 | | 61 | | | | D | | 1 | | _____ | ___ |
| (6)-ADMINISTRATION | 2012 | | 001 | | 70 | 01 | | | D | | 1 | | _____ | ___ |
| (7)-DISTRIBUTED ADMINISTRATION | 2012 | | 001 | | 70 | 02 | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (8.5)-AMT PAYABLE FROM GENERAL FUND (ITEM | 2012 | | 001 | 7A | | | | | F | 0001000 | | | _____ | ___ |
| (9)-AMT PAY SFE NEIGH PKS CL WTR CL AIR & | 2012 | | 001 | 7B | | | | | F | 0005007 | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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



STATE CONTROLLERS OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (10)-AMT PAYABLE FROM CA ENVIRONMENTAL | 2012 | | 001 | 7C | | | | | F | 0140000 | | | _____ | ___ |
| (12)-AMT PAY FROM FISH & WILDLIFE POLLUTION | 2012 | | 001 | 7D | | | | | F | 0207000 | | | _____ | ___ |
| (13)-AMT PAY FROM WATERFOWL HABITAT PRES ACCT | 2012 | | 001 | 7E | | | | | F | 0211000 | | | _____ | ___ |
| (14)-AMT PAY FROM MARINE INVASIVE SPECIES | 2012 | | 001 | 7F | | | | | F | 0212000 | | | _____ | ___ |
| (15)-AMT PAY FROM PR ACCT, CIG & TOBACCO | 2012 | | 001 | 7G | | | | | F | 0235000 | | | _____ | ___ |
| (16)-AMT PAYABLE FROM THE OIL SPILL | 2012 | | 001 | 7H | | | | | F | 0320000 | | | _____ | ___ |
| (17)-AMT PAYABLE FROM THE ENVIRONMENTAL | 2012 | | 001 | 7I | | | | | F | 0322000 | | | _____ | ___ |
| (18.5)-AMT PAYABLE HARBORS AND WATERCRAFT | 2012 | | 001 | 7J | | | | | F | 0516001 | | | _____ | ___ |
| (19)-AMT PAYABLE FROM FEDERAL TRUST FUND | 2012 | | 001 | 7K | | | | | F | 0890000 | | | _____ | ___ |
| (20)-AMT PAY FROM THE SPECIAL DEPOSIT FUND | 2012 | | 001 | 7L | | | | | F | 0942116 | | | _____ | ___ |
| (21)-AMT PAY FROM THE HATCHERY AND INLAND | 2012 | | 001 | 7M | | | | | F | 3103000 | | | _____ | ___ |
| (21.5)-AMT PAY FRM TIMBER REGULATION AND FOREST | 2012 | | 001 | 7N | | | | | F | 3212000 | | | _____ | ___ |
| (26)-AMOUNT PAY FROM THE SAFEDRKWTR,WTRQUAL | 2012 | | 001 | 7O | | | | | F | 6051006 | | | _____ | ___ |
| (27)-AMT PAY FROM SALTON SEA RESTORATION FUND | 2012 | | 001 | 7P | | | | | F | 8018000 | | | _____ | ___ |
| (28)-AMOUNT PAY FROM THE CALIFORNIA SEA OTTER | 2012 | | 001 | 7Q | | | | | F | 8047000 | | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0200000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| THE RENEWABLE RESOURCES PERMITTING ACCOUNT SHALL BE | 2011 | | 501 | | | | | | D | | | | _____ | ___ |
| (2) HUNTING, FISHING, AND PUBLIC USE | 2010 | | 00111 | | 25 | | | | D | | | | _____ | ___ |
| (4) ENFORCEMENT | 2009 | | 00111 | | 40 | | | | D | | | | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

FUND:0200000 FISH & GAME PRESERVATION FUND

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEC 2 - SUPPORT SECRET WITNESS PROGRAM | 1994 | | 503 | | | | | | D | | | | _____ | ___ |
| FOR SERVICES RELATED TO OIL SPILLS PURSUANT TO | 1985 | | 527 | | | | | | D | | | | _____ | ___ |
| GENERAL FISH & GAME TAXES | 2014 | | | | | | | | R | | | 0120200 | _____ | ___ |
| GEN FISH & GAME LIC-TAG-PERMIT | 2014 | | | | | | | | R | | | 0121500 | _____ | ___ |
| DUCK STAMPS | 2014 | | | | | | | | R | | | 0121600 | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| FISH & GAME VIOLATION FINES | 2014 | | | | | | | | R | | | 0131000 | _____ | ___ |
| F&G12006.6 ABALONE SP OPER UNT | 2014 | | | | | | | | R | | | 0131001 | _____ | ___ |
| F&G12009 ABALONE ENHANCEMENT | 2014 | | | | | | | | R | | | 0131002 | _____ | ___ |
| PENALTY ASSMTS ON FISH & GAME | 2014 | | | | | | | | R | | | 0131100 | _____ | ___ |
| ADD'L ASSMNTS ON F&G FINES | 2014 | | | | | | | | R | | | 0131300 | _____ | ___ |
| SALES OF DOCUMENTS | 2014 | | | | | | | | R | | | 0141200 | _____ | ___ |
| INCOME FROM POOLED MONEY INVST | 2014 | | | | | | | | R | | | 0150200 | _____ | ___ |
| RENTAL OF STATE PROPERTY | 2014 | | | | | | | | R | | | 0152200 | _____ | ___ |
| MISC REV - USE OF PROP & MONEY | 2014 | | | | | | | | R | | | 0152300 | _____ | ___ |
| SALE OF CONFISCATED PROPERTY | 2014 | | | | | | | | R | | | 0160500 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2014 | | | | | | | | R | | | 0161900 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0200000 FISH & GAME PRESERVATION FUND

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| DONATIONS | 2014 | | | | | | | | R | | | 0164900 | _____ | ___ |
| GENERAL FISH & GAME TAXES | 2013 | | | | | | | | R | | | 0120200 | _____ | ___ |
| GEN FISH & GAME LIC-TAG-PERMIT | 2013 | | | | | | | | R | | | 0121500 | _____ | ___ |
| DUCK STAMPS | 2013 | | | | | | | | R | | | 0121600 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| FISH & GAME VIOLATION FINES | 2013 | | | | | | | | R | | | 0131000 | _____ | ___ |
| F&G12006.6 ABALONE SP OPER UNT | 2013 | | | | | | | | R | | | 0131001 | _____ | ___ |
| F&G12009 ABALONE ENHANCEMENT | 2013 | | | | | | | | R | | | 0131002 | _____ | ___ |
| PENALTY ASSMTS ON FISH & GAME | 2013 | | | | | | | | R | | | 0131100 | _____ | ___ |
| ADD'L ASSMNTS ON F&G FINES | 2013 | | | | | | | | R | | | 0131300 | _____ | ___ |
| INCOME FROM POOLED MONEY INVST | 2013 | | | | | | | | R | | | 0150200 | _____ | ___ |
| RENTAL OF STATE PROPERTY | 2013 | | | | | | | | R | | | 0152200 | _____ | ___ |
| MISC REV - USE OF PROP & MONEY | 2013 | | | | | | | | R | | | 0152300 | _____ | ___ |
| SALE OF CONFISCATED PROPERTY | 2013 | | | | | | | | R | | | 0160500 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2013 | | | | | | | | R | | | 0161900 | _____ | ___ |
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 21

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

REPORT NO: 3
PAGE NO: 22

STATE CONTROLLERS OFFICE

FUND:0207000 FISH & WILDLIFE POLLUTION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 50 | | | | D | | | | _____ | ___ |
| (5) 50-SPILL PREVENTION AND RESPONSE | 2013 | | 001 | | 50 | | | | D | | | | _____ | ___ |
| (5) 50-SPILL PREVENTION AND RESPONSE | 2012 | | 001 | | 50 | | | | D | | 1 | | _____ | ___ |
| SEC 12017 FISH AND GAME CODE | 1985 | | 518 | | | | | | D | | | | _____ | ___ |
| FISH & GAME VIOLATION FINES | 2014 | | | | | | | | R | | | 0131000 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2014 | | | | | | | | R | | | 0161900 | _____ | ___ |
| FISH & GAME VIOLATION FINES | 2013 | | | | | | | | R | | | 0131000 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2013 | | | | | | | | R | | | 0161900 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0211000 CA WTRFOWL HAB PRESERVATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 24

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 50 | | | | D | | | | _____ | ___ |
| (5) 50-SPILL PREVENTION AND RESPONSE | 2013 | | 001 | | 50 | | | | D | | | | _____ | ___ |
| (5) 50-SPILL PREVENTION AND RESPONSE | 2012 | | 001 | | 50 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0213000 NATIVE SPECIES CONSV & ENHAN

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GEN FISH & GAME LIC-TAG-PERMIT | 2014 | | | | | | | | R | | | 0121500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISC REV - USE OF PROP & MONEY | 2014 | | | | | | | | R | | | 0152300 | _____ | ___ |
| GEN FISH & GAME LIC-TAG-PERMIT | 2013 | | | | | | | | R | | | 0121500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 26

STATE CONTROLLERS OFFICE

FUND:0219000 LIFETIME LICENSE TRUST ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GEN FISH & GAME LIC-TAG-PERMIT | 2014 | | | | | | | | R | | | 0121500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| GEN FISH & GAME LIC-TAG-PERMIT | 2013 | | | | | | | | R | | | 0121500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

REPORT NO: 3
PAGE NO: 27

STATE CONTROLLERS OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0320000 OIL SPILL PREVENTION & ADMIN

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 50 | | | | D | | | | _____ | ___ |
| SPILL PREVENTION AND RESPONSE | 2014 | | 101 | | 50 | | | | D | | | | _____ | ___ |
| (5) 50-SPILL PREVENTION AND RESPONSE | 2013 | | 001 | | 50 | | | | D | | | | _____ | ___ |
| SPILL PREVENTION AND RESPONSE | 2013 | | 101 | | 50 | | | | D | | | | _____ | ___ |
| (5) 50-SPILL PREVENTION AND RESPONSE | 2012 | | 001 | | 50 | | | | D | | 1 | | _____ | ___ |
| SPILL PREVENTION AND RESPONSE | 2012 | | 101 | | 50 | | | | D | | 1 | | _____ | ___ |
| GENERAL FISH & GAME TAXES | 2014 | | | | | | | | R | | | 0120200 | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2014 | | | | | | | | R | | | 0161900 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2013 | | | | | | | | R | | | 0161900 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 29

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0321000 OIL SPILL RESPONSE TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OIL CLEANUP PURSUANT TO SECTION 8670.50 GOV. CODE | 1990 | | 504 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2014 | | | | | | | | R | | | 0161900 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2013 | | | | | | | | R | | | 0161900 | _____ | ___ |
| | | | | | | | | | NET DEBITS/CREDITS | | | | _____ | ___ |

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

REPORT NO: 3
PAGE NO: 30

STATE CONTROLLERS OFFICE

FUND:0322000 ENVIRONMENTAL ENHANCEMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 50 | | | | D | | | | _____ | ___ |
| (5) 50-SPILL PREVENTION AND RESPONSE | 2013 | | 001 | | 50 | | | | D | | | | _____ | ___ |
| (5) 50-SPILL PREVENTION AND RESPONSE | 2012 | | 001 | | 50 | | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2013 | | | | | | | | R | | | 0161900 | _____ | ___ |
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

REPORT NO: 3
PAGE NO: 31

STATE CONTROLLERS OFFICE

FUND:0382000 RENEWABLE RESOURCE TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RNW ENERG RESRC DVLP FEE TRUST | 2014 | | | | | | | | R | | | 0331640 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 32

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0402002 SECRETARY FOR RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FOR TRANSFER TO BAY-DELTA AGREEMENT (0405) | 1996 | | 604 | 12 | | | | | T | | | | _____ | ___ |
| FOR TRANSFR TO BAY-DELTA ECOSYSTEM RESTORATION (0546) | 1996 | | 604 | 13 | | | | | T | | | | _____ | ___ |
| ADMIN-COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| WATER RESOURCES | 2014 | | | | | | | | R | | | 0304020 | _____ | ___ |
| WATER RESOURCES | 2013 | | | | | | | | R | | | 0304020 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0402006 FISH AND GAME

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FOR TRANSFER TO CENTRAL VALLEY IMPROVEMENT (0404) FD | 1996 | | 604 | 11 | | | | | T | | | | _____ | ___ |
| FOR TRANSFER TO BAY DELTA ECOSYSTEM RESTORATION ACCT | 1996 | | 604 | 12 | | | | | T | | | | _____ | ___ |
| ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF | 1991 | | 595 | | | | | | D | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| WATER RESOURCES | 2014 | | | | | | | | R | | | 0304020 | _____ | ___ |
| WATER RESOURCES | 2013 | | | | | | | | R | | | 0304020 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0402401 ABATEMENT ACCT-0402006FD

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600



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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0402402 ABATEMENT ACCT - 0402002

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600



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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0405000 BAY-DELTA AGREEMENT

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CONTRACTS, GRANTS, LEASES, OR AGREEMENTS THAT RELATE | 2009 | | 602 | | | | | | D | | | | _____ | ___ |
| CONTRACTS, GRANTS, LEASES, OR AGREEMENTS THAT RELATE | 2006 | | 601 | | | | | | D | | 3 | | _____ | ___ |
| WATER RESOURCES | 2014 | | | | | | | | R | | | 0304020 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

FUND:0447000 WILDLIFE RESTORATION FUND

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-MANAGEMENT OF DEPT LANDS & FACILITIES | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| GEN FISH & GAME LIC-TAG-PERMIT | 2014 | | | | | | | | R | | | 0121500 | _____ | ___ |
| RENTAL OF STATE PROPERTY | 2014 | | | | | | | | R | | | 0152200 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| GEN FISH & GAME LIC-TAG-PERMIT | 2013 | | | | | | | | R | | | 0121500 | _____ | ___ |
| RENTAL OF STATE PROPERTY | 2013 | | | | | | | | R | | | 0152200 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0546000 BAY - DELTA ECOSYSTEM

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CONTRACTS, GRANTS, LEASES, OR AGREEMENTS THAT RELATE | 2009 | | 602 | | | | | | D | | | | _____ | ___ |
| CONTRACTS, GRANTS, LEASES, OR AGREEMENTS THAT RELATE | 2006 | | 601 | | | | | | D | | 3 | | _____ | ___ |
| WATER RESOURCES | 2014 | | | | | | | | R | | | 0304020 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

FUND:0643000 UPPER NEWPORT BAY ECOL RESV

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEC 2 - MAINTAIN & PRESERVE UPPER NEWPORT BAY ECOLOGY | 1998 | | 502 | | | | | | D | | | | _____ | ___ |
| LESS FUNDING PROVIDED BY THE GENERAL FUND | 1998 | | 598 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0786004 BOND EXP-FISH AND GAME

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADM COSTS-GOV CODE 16724.6 CH 856/91 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 REIMB G O BOND REVOLVING FUND (0630 FUND) | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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



STATE CONTROLLERS OFFICE

FUND:3103000 HATCHERY AND INLAND FISHERIES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| MINOR PROJECTS | 2014 | | 301 | | 90 | 99 | 100 | | D | | | | _____ | ___ |
| (2) 25-HUNTING FISHING AND PUBLIC USE | 2013 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (3) 30-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (2) 25-HUNTING FISHING AND PUBLIC USE | 2012 | | 001 | | 25 | | | | D | | 1 | | _____ | ___ |
| (3) 30-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| CH. 541/12 AB1961 SECTION 3 | 2012 | | 501 | | | | | | D | | | | _____ | ___ |
| MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES | 2010 | | 00111 | | 30 | | | | D | | | | _____ | ___ |
| MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES | 2009 | | 00111 | | 30 | | | | D | | | | _____ | ___ |
| GEN FISH & GAME LIC-TAG-PERMIT | 2014 | | | | | | | | R | | | 0121500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| GEN FISH & GAME LIC-TAG-PERMIT | 2013 | | | | | | | | R | | | 0121500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 42

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3164000 RNW ENERG RESRC DVLP FEE TRUST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TO COMPLETE MITIGATION ACTIONS MEETING CONDITIONS OF | 2009 | | 501 | | 20 | | | | D | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0382 | 2009 | | 502 | | | | | | T | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| BIODIVERSITY CONSERVATION PROGRAM | 2014 | | 101 | | 20 | | | | D | | | | _____ | ___ |
| (1) 20-BIOVERSITY CONSERVATION PROGRAM | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1) 20-BIOVERSITY CONSERVATION PROGRAM | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| FOR SUPPORT OF DEPARTMENTS REVIEW | 2012 | | 501 | | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:3228000 GREENHOUSE GAS REDUCTION FD

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| MANAGEMENT OF DEPT LANDS & FACILITIES | 2014 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:6001002 DEPT OF WATER RESOURCES

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER TO YUBA FEATHER FLOOD PROTECTION | 1999 | | 602 | 11 | | | | | T | | | | _____ | ___ |
| TRANSFER TO INTERIM WATER SUPPLY & QUALITY INFRASTRCT | 1999 | | 603 | 11 | | | | | T | | | | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2014 | | | | | | | | R | | | 0360010 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:6001004 DEPT OF FISH AND GAME

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER TO COASTAL WATERSHED SALMON HABITAT SUBACCT | 1999 | | 601 | 11 | | | | | T | | | | _____ | ___ |
| ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF | 1991 | | 595 | | | | | | D | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2014 | | | | | | | | R | | | 0360010 | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2013 | | | | | | | | R | | | 0360010 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 47

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6001317 PROC 6001002/004-3600 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

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

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

REPORT NO: 3
PAGE NO: 48

STATE CONTROLLERS OFFICE

FUND:6001346 U/F 6001002/4-3600 APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:6001351 U/F 6001002/004-3600(CPAUG09)

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 50

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6001401 ABATEMENT ACCT-6001004/002 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:6027000 INTRM WTR SPLY/QLTY INFRSTR

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1) 20-BIOVERSITY CONSERVATION PROGRAM | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1) BIODIVERSITY CONSERVATION PROGRAM | 2009 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2) HUNTING, FISHING, AND PUBLIC USE | 2009 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (2) HUNTING, FISHING, AND PUBLIC USE | 2008 | | 001 | | 25 | | | | D | | 1 | | _____ | ___ |
| WATER SUPPLY RELIABILITY | 2014 | | | | | | | | R | | | 0360240 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 52

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029315 U/F 6029014-3600 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 BOND SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 53

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029407 ABATEMENT ACCOUNT-6029014 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | 1 | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS | 1987 | | 501 | 13 | | | | | T | | 1 | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2013 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:6031012 DEPARTMENT OF FISH & GAME

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1) 20-BIOVERSITY CONSERVATION PROGRAM | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1) BIODIVERSITY CONSERVATION PROGRAM | 2007 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (2) HUNTING, FISHING, AND PUBLIC USE | 2007 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (1)-BIODIVERSITY CONSERVATION PROGRAM | 2006 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (1)-BIODIVERSITY CONSERVATION PROGRAM | 2005 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BIODIVERSITY CONSERVATION PROGRAM | 2004 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (1) CALFED BAY DELTA PROGRAM | 2004 | | 00106 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BIODIVERSITY CONSERVATION PROGRAM | 2003 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1) CALFED BAY DELTA PROGRAM | 2003 | | 00106 | | 20 | | | | D | | 1 | | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2014 | | | | | | | | R | | | 0360310 | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2013 | | | | | | | | R | | | 0360310 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

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

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

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

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

NET DEBITS/CREDITS _____ ___

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

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

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 58

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031314 U/F 6031012-3600 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 59

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031333 U/F BONDS/6031012-3600(SOLANO)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 60

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031339 UF AUG 09 CP FOR 6031002-3940

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-U/F AUG 09 COMMERICAL PAPER TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

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

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

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

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

FUND:6031366 PROC 6031XXX-XXXX 12/10 TAX

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 63

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

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

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

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

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

FUND:6031401 ABATEMENT ACCOUNT-6031012FD

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:6051006 DEPT OF FISH AND GAME

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600



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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| 002 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 002 | | | | | | D | | 2 | | _____ | ___ |
| (1) 20-BIOVERSITY CONSERVATION PROGRAM | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2) 25-HUNTING FISHING AND PUBLIC USE | 2013 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| 002 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 002 | | | | | | D | | | | _____ | ___ |
| (1) 20-BIOVERSITY CONSERVATION PROGRAM | 2012 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2) 25-HUNTING FISHING AND PUBLIC USE | 2012 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| 002 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 002 | | | | | | D | | | | _____ | ___ |
| (1)BIODIVERSITY CONSERVATION PROGRAM | 2011 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (2) HUNTING, FISHING, AND PUBLIC USE | 2011 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| 002 BUDGET ACT APPROPRIATION (TRANSFER | 2011 | | 002 | | | | | | D | | 2 | | _____ | ___ |
| (1)-SAN JOAQUIN RIVER SALMON CONSERVATION | 2011 | | 301 | | 90 | 60 | 001 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2011 | | 301 | 90 | | | | | F | 6051006 | | | _____ | ___ |
| (1)BIODIVERSITY CONSERVATION PROGRAM | 2010 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (2)HUNTING,FISHING, AND PUBLIC USE | 2010 | | 001 | | 25 | | | | D | | 1 | | _____ | ___ |
| 002 BUDGET ACT APPROPRIATION (TRANSFER) | 2010 | | 002 | | | | | | D | | 2 | | _____ | ___ |
| (1) BIODIVERSITY CONSERVATION PROGRAM | 2009 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| 002 BUDGET ACT APPROPRIATION (TRANSFER-AVAIL FOR EXP | 2009 | | 002 | | | | | | D | | 2 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:6051006 DEPT OF FISH AND GAME

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600



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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) BIODIVERSITY CONSERVATION PROGRAM | 2008 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| 002 BUDGET ACT APPROPRIATION (TRANSFER TO FD 8018) | 2008 | | 002 | | | | | | D | | 2 | | _____ | ___ |
| (1) BIODIVERSITY CONSERVATION PROGRAM | 2007 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| 002 BUDGET ACT APPROPRIATION (TRANSFER | 2007 | | 002 | | | | | | D | | 2 | | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2013 | | | | | | | | R | | | 0360510 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

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

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 68

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

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

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

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

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

NET DEBITS/CREDITS _____ ___

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

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 70

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 71

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051316 U/F 6051006-3600 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 72

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 73

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051338 UF AUG 09 CP FOR 6051006-3600

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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

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

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 75

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 76

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051376 U/F 6051006-3600 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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



STATE CONTROLLERS OFFICE

FUND:6051406 ABATEMENT ACCT - 6051006 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2015

MAILCODE:3600

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0001000 GENERAL FUND

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 1

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 311 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 311 | | | | | | D | | 2 | | _____ | ___ |
| 311 BUDGET ACT APPROPRIATION | 2013 | | 311 | | | | | | D | | 2 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0005001 SAFE NGHBRHD PKS/CLN WTR/AIR

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 2

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-WILDLIFE CONSERVATION BOARD PROJECTS | 2006 | | 301 | | 80 | 10 | 610 | | D | | 1 | | _____ | ___ |
| SEC 9(A)(1)(A) INLAND WETLANDS CONSERVATION PROGRAM | 1999 | | 801 | | 80 | 10 | 610 | | D | | | | _____ | ___ |
| SEC 9(A)(1)(B) WETLANDS OUTSIDE THE CENTRAL VALLEY | 1999 | | 801 | | 80 | 10 | 620 | | D | | | | _____ | ___ |
| SEC 9(A)(2) RIPARIAN HABITAT & WATERSHED CONSERVATION | 1999 | | 801 | | 80 | 10 | 630 | | D | | | | _____ | ___ |
| SEC 9(A)(4) FOREST LANDS ACQUISITION AND RESTORATION | 1999 | | 801 | | 80 | 10 | 640 | | D | | | | _____ | ___ |
| SEC 9(A)(7) SALTON SEA RESTORATION | 1999 | | 801 | | 80 | 10 | 650 | | D | | | | _____ | ___ |
| REIMBURSEMENTS | 1999 | | 801 | 90 | | | | | F | 0005001 | 2 | | _____ | ___ |
| SAFE NEIGH PKS, CLEAN WTR,AIR | 2014 | | | | | | | | R | | | 0300050 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

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

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 3

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

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

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

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

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 4

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

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

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

FUND:0005317 U/F 0005001-3640 MAR 09 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

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

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

REPORT NO: 3
PAGE NO: 6

STATE CONTROLLERS OFFICE

FUND:0005401 ABATEMENT ACCOUNT-0005001 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2015

MAILCODE:3640

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 7

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0005410 REIMBURSEMENT ACCT - 0005001

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2015

MAILCODE:3640

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

REPORT NO: 3
PAGE NO: 8

STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2015

MAILCODE:3640

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)10-WILDLIFE CONSERVATION BOARD | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WILDLIFE CONSERVATION BOARD | 2012 | | 001 | | 10 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 9

STATE CONTROLLERS OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2015

MAILCODE:3640

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 311 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 311 | | | | | | T | | | | _____ | ___ |
| 311 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 311 | | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0262000 HABITAT CONSERVATION FUND

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CA WILDLIFE PROTECTION ACT | 2014 | | 501 | | | | | | D | | | | _____ | ___ |
| CA WILDLIFE PROTECTION ACT | 2014 | | 801 | | | | | | D | | | | _____ | ___ |
| LESS FUNDING PROVIDED BY THE 0001 | 2014 | | 899 | | | | | | D | | 2 | | _____ | ___ |
| CA WILDLIFE PROTECTION ACT | 2013 | | 501 | | | | | | D | | | | _____ | ___ |
| CA WILDLIFE PROTECTION ACT | 2013 | | 801 | | | | | | D | | | | _____ | ___ |
| LESS FUNDING PROVIDED BY THE 0001 | 2013 | | 899 | | | | | | D | | 2 | | _____ | ___ |
| (1)-WILDLIFE CONSERVATION BOARD | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-WILDLIFE CONSERVATION BOARD PROJECTS | 2012 | | 301 | | 80 | 10 | | | D | | | | _____ | ___ |
| LESS FUNDING PROVIDED BY THE 6052 | 2012 | | 898 | | | | | | D | | 2 | | _____ | ___ |
| (1)-WILDLIFE CONSERVATION BOARD PROJECTS | 2011 | | 301 | | 80 | 10 | | | D | | | | _____ | ___ |
| LESS FUNDING PROVIDED BY 6052 FUND | 2011 | | 898 | | | | | | D | | 2 | | _____ | ___ |
| (1)-WILDLIFE CONSERVATION BOARD PROJECTS | 2010 | | 301 | | 80 | 10 | | | D | | | | _____ | ___ |
| LESS FUNDING PROVIDED BY 6052 FUND | 2010 | | 898 | | | | | | D | | 2 | | _____ | ___ |
| (1)-WILDLIFE CONSERVATION BOARD PROJECTS | 2009 | | 301 | | 80 | 10 | | | D | | | | _____ | ___ |
| LESS FUNDING PROVIDED BY 6052 FUND | 2009 | | 898 | | | | | | D | | 2 | | _____ | ___ |
| (1)-WILDLIFE CONSERVATION BOARD PROJECTS | 2008 | | 301 | | 80 | 10 | | | D | | | | _____ | ___ |
| LESS FUNDING PROVIDED BY 6052 FUND | 2008 | | 898 | | | | | | D | | 2 | | _____ | ___ |
| (1)-WILDLIFE CONSERVATION BOARD PROJECTS | 2007 | | 301 | | 80 | 10 | | | D | | | | _____ | ___ |
| LESS FUNDING PROVIDED BY 6031 FUND | 2007 | | 898 | | | | | | D | | 2 | | _____ | ___ |
| (1)-WILDLIFE CONSERVATION BOARD PROJECTS | 2006 | | 301 | | 80 | 10 | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0262000 HABITAT CONSERVATION FUND

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LESS FUNDING PROVIDED BY 6031 FUND | 2006 | | 898 | | | | | | D | | 2 | | _____ | ___ |
| (1) WILDLIFE CONSERVATION BOARD PROJECTS (UNSCHED) | 2004 | | 301 | | 80 | 10 | | | D | | | | _____ | ___ |
| LESS FUNDING PROVIDED BY 6031 FUND | 2004 | | 898 | | | | | | D | | 2 | | _____ | ___ |
| FOR ALLOCATION TO INLAND WETLANDS CONSERVATION FD | 1990 | | 510 | | | | | | T | | | | _____ | ___ |
| PUBLIC RESOURCES ACCOUNT | 2014 | | | | | | | | R | | | 0302350 | _____ | ___ |
| PUBLIC RESOURCES ACCOUNT | 2013 | | | | | | | | R | | | 0302350 | _____ | ___ |
| UNALLOCATED ACCOUNT | 2013 | | | | | | | | R | | | 0302360 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 12

STATE CONTROLLERS OFFICE

FUND:0266000 INLAND WETLANDS RESTORATION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2015

MAILCODE:3640

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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INLAND WETLANDS CONSERVATION PROGRAM (ACQUISITION) | 1990 | | 805 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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

FUND:0447000 WILDLIFE RESTORATION FUND

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640



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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-WILDLIFE CONSERVATION BOARD | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (3)-AMT PAY FROM CALIF ENVIRONMENTAL LICENSE | 2014 | | 001 | 7A | | | | | F | 0140000 | | | _____ | ___ |
| (4)-AMT PAY FROM CLNWTR,CLNAIR,SFE NEIGHBORH | 2014 | | 001 | 7B | | | | | F | 6029002 | | | _____ | ___ |
| (5)-AMT PAY FROM THE WTR SECURTY, CLN DRNK | 2014 | | 001 | 7C | | | | | F | 6031003 | | | _____ | ___ |
| (6)-AMT PAY FROM THE SAFEDRINK WTR QUAL/SUP | 2014 | | 001 | 7D | | | | | F | 6051007 | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0447000 | | | _____ | ___ |
| (1)-MINOR PROJECTS | 2014 | | 301 | | 80 | 10 | 010 | | D | | | | _____ | ___ |
| (1)-WILDLIFE CONSERVATION BOARD | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (3)-AMT PAY FROM CALIF ENVIRONMENTAL LICENSE | 2013 | | 001 | 7A | | | | | F | 0140000 | | | _____ | ___ |
| (4)-AMT PAY FROM CLNWTR,CLNAIR,SFE NEIGHBORH | 2013 | | 001 | 7B | | | | | F | 6029002 | | | _____ | ___ |
| (5)-AMT PAY FROM THE WTR SECURTY, CLN DRNK | 2013 | | 001 | 7C | | | | | F | 6031003 | | | _____ | ___ |
| (6)-AMT PAY FROM THE SAFEDRINK WTR QUAL/SUP | 2013 | | 001 | 7D | | | | | F | 6051007 | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0447000 | | | _____ | ___ |
| (1)-MINOR PROJECTS | 2013 | | 301 | | 80 | 10 | 010 | | D | | | | _____ | ___ |
| (1)-WILDLIFE CONSERVATION BOARD | 2012 | | 001 | | 10 | | | | D | | | 1 | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | | 3 | _____ | ___ |
| (4)-AMT PAY FROM CALIF ENVIRONMENTAL LICENSE | 2012 | | 001 | 7A | | | | | F | 0140000 | | | _____ | ___ |
| (4.5)-AMT PAY FROM HABITAT CONSERVATION FUND | 2012 | | 001 | 7B | | | | | F | 0262000 | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0447000 WILDLIFE RESTORATION FUND

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (5)-AMT PAY FROM CLNWTR,CLNAIR,SFE NEIGHBORH | 2012 | | 001 | 7C | | | | | F | 6029002 | | | _____ | ___ |
| (6)-AMT PAY FROM THE WTR SECURTY, CLN DRNK | 2012 | | 001 | 7D | | | | | F | 6031003 | | | _____ | ___ |
| (7)-AMT PAY FROM THE SAFEDRINK WTR QUAL/SUP | 2012 | | 001 | 7E | | | | | F | 6051007 | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0447000 | | | _____ | ___ |
| (1)-MINOR PROJECTS | 2012 | | 301 | | 80 | 10 | 010 | | D | | 1 | | _____ | ___ |
| FOR ESCROW PAYMENTS FROM FEDERAL FUNDS MADE AVAILABLE | 1979 | | 801 | | | | | | D | | | | _____ | ___ |
| LESS FUNDING PROVIDED BY FEDERAL TRUST FUND | 1979 | | 898 | | | | | | D | | 2 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| RENTAL OF STATE PROPERTY | 2014 | | | | | | | | R | | | 0152200 | _____ | ___ |
| SALE OF STATES PUBLIC LANDS | 2014 | | | | | | | | R | | | 0160600 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| FEDERAL TRUST FUND | 2014 | | | | | | | | R | | | 0308900 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| SALE OF STATES PUBLIC LANDS | 2013 | | | | | | | | R | | | 0160600 | _____ | ___ |
| FEDERAL TRUST FUND | 2013 | | | | | | | | R | | | 0308900 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

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

FUND:0748002 BOND EXP-WILDLIFE CONSERV BD

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0786002 BOND EXP-WLDLF CONSV BOARD

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PER SEC 2 UNEXPENDED BAL WETLANDS-SAN FRANCISCO BAY | 1993 | | 803 | 10 | | | | | D | | | | _____ | ___ |
| PER SEC 2 UNEXPENDED BAL-OUTSIDE COASTAL ZONE & SFBAY | 1993 | | 803 | 11 | | | | | D | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| ADMINISTRATIVE COST SEC 5907(C) PUB. RES. CODE | 1988 | | 508 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 17

STATE CONTROLLERS OFFICE

FUND:1010000 NATURAL HERITAGE PRESRV TAX CR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2015

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER CASH BALANCE TO THE GENERAL FUND | 2004 | | 501 | | | | | | T | | | | _____ | ___ |
| LESS FUNDING PROVIDED BY BOND FUND 6031003 | 2004 | | 598 | | | | | | D | | 2 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029002 WILDLIFE CONSERVATION BOARD

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)10-WILDLIFE CONSERVATION BOARD | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WILDLIFE CONSERVATION BOARD | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-SAN JOAQUIN RIVER CONSERVANCY-PROJECT | 2004 | | 302 | | 80 | 10 | 603 | 000 | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS--REAPP CH. 25/14 IT. 3640-492 | 2004 | | 302 | 90 | | | | | F | 6029002 | 2 | | _____ | ___ |
| CH 875/01 PROP 40 PRC SEC 5096.650 | 2001 | | 601 | | | | | | D | | | | _____ | ___ |
| LAND,AIR,AND WATER CONSERVATION PROGRAMS | 2001 | | 801 | | 80 | 10 | 800 | | D | | | | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2014 | | | | | | | | R | | | 0360290 | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2013 | | | | | | | | R | | | 0360290 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029301 U/F 6029XXX-XXXX OCT 09 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029305 U/F 6029XXX-XXXX 03/10 BAB

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 UPFRONT MARCH 2010 GO BAB | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029316 U/F 6029002-3640 MAR 09 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029345 PROC 6029XXX-XXXX 12/10 BAB

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029355 PROC 6029XXX-XXXX 12/10 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2015

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE APR 2015 | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:6029403 ABATEMENT ACCT-6029002 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2015

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 27

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029410 REIMBURSEMENT ACCT - 6029002

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2015

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031003 WILDLIFE CONSERVATION BOARD

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)10-WILDLIFE CONSERVATION BOARD | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WILDLIFE CONSERVATION BOARD | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| 311 BUDGET ACT APPROPRIATION (TRANSFER TO FD 0262) | 2008 | | 311 | | | | | | D | | 2 | | _____ | ___ |
| 311 BUDGET ACT APPROP (TRANSFER 0262) | 2006 | | 311 | | | | | | D | | 2 | | _____ | ___ |
| 311 BUDGET ACT APPROP (TRANSFER BY SCO TO FUND 0262) | 2004 | | 311 | | | | | | D | | 2 | | _____ | ___ |
| COLORADO RIVER ACQUISITION,PROTECTION | 2003 | | 301 | | 80 | 10 | 440 | | D | | | | _____ | ___ |
| INTEGRATED REGIONAL WATER MANAGEMENT | 2002 | | 501 | | | | | | D | | | | _____ | ___ |
| SEC 2-HEARST RANCH ACQUISITION | 2002 | | 50104 | | | | | | D | | 2 | | _____ | ___ |
| SEC 1-ACQUISITION, GRANTS, ETC FOR RESTORATION | 2002 | | 50105 | | | | | | D | | | | _____ | ___ |
| COASTAL WATERSHED AND WETLAND PROTECTION | 2002 | | 801 | | | | | | D | | | | _____ | ___ |
| REIMBURSEMENTS | 2002 | | 801 | 90 | | | | | F | 6031003 | 3 | | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2014 | | | | | | | | R | | | 0360310 | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2013 | | | | | | | | R | | | 0360310 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.S.SEC. 16654-UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031315 U/F 6031003-3640 MAR 09 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 33

STATE CONTROLLERS OFFICE

FUND:6031336 U/F BONDS/6031003-3640(SOLANO)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2015

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031377 U/F 6031003-3640 APR 09 BAB

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2013 GO TE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 38

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031410 REIMBURSEMENT ACCT FOR 6031003

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2015

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051007 WILDLIFE CONSERVATION BOARD

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)10-WILDLIFE CONSERVATION BOARD | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-OAK WOODLANDS CONSERVATION PROGRAM | 2013 | | 301 | | 80 | 10 | 410 | | D | | | | _____ | ___ |
| (2)-RANGELAND, GRAZING LAND AND GRASSLAND PROTECTION | 2013 | | 301 | | 80 | 10 | 420 | | D | | | | _____ | ___ |
| (3)-WILDLIFE CONSERVATION BOARD PROJECTS | 2013 | | 301 | | 80 | 10 | 610 | | D | | | | _____ | ___ |
| (1)-WILDLIFE CONSERVATION BOARD | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-SAN JOAQUIN RIVER CONSERVANCY- | 2010 | | 302 | | 80 | 10 | 103 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2010 | | 302 | 90 | | | | | F | 6051007 | | | _____ | ___ |
| (1)-SAN JOAQUIN RIVER CONSERVANCY | 2009 | | 30213 | | 80 | 10 | 103 | | D | | | | _____ | ___ |
| GRANTS FOR NATURAL COMMUNITY CONSERVATION PLANS FOR | 2009 | | 801 | | 80 | 10 | | | D | | | | _____ | ___ |
| GRANTS FOR NATURAL COMMUNITY CONSERVATION PLANS FOR | 2009 | | 80113 | | 80 | 10 | | | D | | | | _____ | ___ |
| (1)-WILDLIFE CONSERVATION BOARD PROJECTS | 2008 | | 301 | | 80 | 10 | | | D | | | | _____ | ___ |
| (1)-WILDLIFE CONSERVATION BOARD PROJECTS | 2007 | | 301 | | 80 | 10 | | | D | | | | _____ | ___ |
| (1)-SAN JOAQUIN RIVER CONSERVANCY- | 2007 | | 302 | | 80 | 10 | 103 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2007 | | 302 | 90 | | | | | F | 6051007 | | | _____ | ___ |
| (1)-OAK WOODLANDS CONSERVATION PROGRAM | 2007 | | 303 | | 80 | 10 | 410 | | D | | | | _____ | ___ |
| (1)-WILDLIFE CONSERVATION BOARD PROJECTS | 2007 | | 304 | | 80 | 10 | | | D | | 1 | | _____ | ___ |
| (1)-RANGELAND, GRAZING LAND AND GRASSLAND | 2007 | | 305 | | 80 | 10 | 420 | | D | | | | _____ | ___ |
| FOREST CONSERVATION AND PROTECTION PROJECTS | 2006 | | 801 | | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051007 WILDLIFE CONSERVATION BOARD

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DEVELOPMENT,REHABILITATION,RESTORATION, | 2006 | | 802 | | | | | | D | | | | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2013 | | | | | | | | R | | | 0360510 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051317 U/F 6051007-3640 MAR 09 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 46

STATE CONTROLLERS OFFICE

FUND:6051332 U/F BONDS/6051007-3640(SOLANO)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2015

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:6051339 UF AUG 09 CP FOR 6051007-3640

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2015

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 50

STATE CONTROLLERS OFFICE

FUND:6051377 U/F 6051XXX-3640/3600 APR09BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2015

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT APR 2009 GO BOND SALE-BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 51

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051401 REIMBURSEMENT ACCT FOR 6051007

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2015

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 52

STATE CONTROLLERS OFFICE

FUND:6051405 ABATEMENT ACCOUNT-6051007 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2015

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6052002 WILDLIFE CONSERVATION BOARD

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 311 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | 311 | | | | | | | D | | 2 | | _____ | ___ |
| 311 BUDGET ACT APPROPRIATION (TRANSFER 0262) | 2011 | 311 | | | | | | | D | | 2 | | _____ | ___ |
| 311 BUDGET ACT APPROPRIATION (TRANSFER 0262) | 2010 | 311 | | | | | | | D | | 2 | | _____ | ___ |
| 311 BUDGET ACT APPROPRIATION (TRANSFER) | 2009 | 311 | | | | | | | D | | 2 | | _____ | ___ |
| 311 BUDGET ACT APPROPRIATION (TRANSFER TO FD 0262) | 2008 | 311 | | | | | | | D | | 2 | | _____ | ___ |
| DIASTER & FLOOD BOND FD 2006 | 2014 | | | | | | | | R | | 2 | 0360520 | _____ | ___ |
| DIASTER & FLOOD BOND FD 2006 | 2013 | | | | | | | | R | | | 0360520 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3720 CALIFORNIA COASTAL COMMISSION
MAILCODE:3720

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-COASTAL MANAGEMENT PROGRAM | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-COASTAL ENERGY PROGRAM | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-ADMINISTRATION | 2014 | | 001 | | 30 | 01 | | | D | | | | _____ | ___ |
| (4)-DISTRIBUTED ADMINISTRATION | 2014 | | 001 | | 30 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (6)-AMT PAYABLE FROM CALIFORNIA BEACH AND | 2014 | | 001 | 7A | | | | | F | 0371000 | 1 | | _____ | ___ |
| (7)-AMT PAY FROM FEDERAL TRUST FUND | 2014 | | 001 | 7B | | | | | F | 0890000 | 1 | | _____ | ___ |
| (8)-AMT PAYABLE FROM COASTAL ACT SERVICES | 2014 | | 001 | 7C | | | | | F | 3123000 | 1 | | _____ | ___ |
| (5)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-COASTAL MANAGEMENT PROGRAM | 2014 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-COASTAL MANAGEMENT PROGRAM | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-COASTAL ENERGY PROGRAM | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-ADMINISTRATION | 2013 | | 001 | | 30 | 01 | | | D | | | | _____ | ___ |
| (4)-DISTRIBUTED ADMINISTRATION | 2013 | | 001 | | 30 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (5)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1) COASTAL MANAGEMENT PROGRAM | 2013 | | 00114 | | 10 | | | | D | | | | _____ | ___ |
| (1)-COASTAL MANAGEMENT PROGRAM | 2013 | | 101 | | 10 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3720 CALIFORNIA COASTAL COMMISSION
MAILCODE:3720

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-COASTAL MANAGEMENT PROGRAM | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2)-COASTAL ENERGY PROGRAM | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (3)-ADMINISTRATION | 2012 | | 001 | | 30 | 01 | | | D | | 1 | | _____ | ___ |
| (4)-DISTRIBUTED ADMINISTRATION | 2012 | | 001 | | 30 | 02 | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (5)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| DONATIONS | 2014 | | | | | | | | R | | | 0164900 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 3

STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3720 CALIFORNIA COASTAL COMMISSION

JUNE 30, 2015

MAILCODE:3720

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 011 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0371000 CA BEACH & COASTAL ENHANCEMENT
AGENCY:3720 CALIFORNIA COASTAL COMMISSION
MAILCODE:3720

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-COASTAL MANAGEMENT PROGRAM | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-COASTAL MANAGEMENT PROGRAM | 2014 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-COASTAL MANAGEMENT PROGRAM | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| COASTAL MANAGEMENT PROGRAM | 2013 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-COASTAL MANAGEMENT PROGRAM | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-COASTAL MANAGEMENT PROGRAM | 2012 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| PERSONALIZED LICENSE PLATES | 2014 | | | | | | | | R | | | 0143000 | _____ | ___ |
| PERSONALIZED LICENSE PLATES | 2013 | | | | | | | | R | | | 0143000 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3123000 COASTAL ACT SERVICES FUND

AGENCY:3720 CALIFORNIA COASTAL COMMISSION
MAILCODE:3720

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-COASTAL MANAGEMENT PROGRAM | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| TFR $500K ANNUALLY, ADJUSTED FOR CCPI, TO THE COASTAL | 2014 | | 501 | | | | | | T | | | | _____ | ___ |
| (1) 10-COASTAL MANAGEMENT PROGRAM | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| TFR $500K ANNUALLY, ADJUSTED FOR CCPI, TO THE COASTAL | 2013 | | 501 | | | | | | T | | | | _____ | ___ |
| (1) 10-COASTAL MANAGEMENT PROGRAM | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| TRF $500K ANNUALLY ADJUSTED FOR CCPI TO THE COASTAL | 2012 | | 501 | | | | | | T | | | | _____ | ___ |
| TFR $500K ANNUALLY, ADJUSTED FOR CCPI, TO THE COSTAL | 2011 | | 501 | | | | | | D | | | | _____ | ___ |
| TFR $500K ANNUALLY, ADJUSTED FOR CCPI, TO THE COSTAL | 2011 | | 501 | | | | | | T | | | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 1

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-CONSERVANCY PROGRAMS | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 311 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 311 | | | | | | D | | | | _____ | ___ |
| 311 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 311 | | | | | | D | | | | _____ | ___ |
| COASTAL RESOURCES DEVELOPMENT-REAPPROPRIAED FOR | 1993 | | 30198 | 80 | 93 | 025 | | | D | | | | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0005008 STATE COASTAL CONSERVANCY

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-CONSERVANCY PROGRAMS | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | | | _____ | ___ |
| 1) 15-COASTAL RESOURCE DEVELOPMENT | 2013 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| 2) 25-COASTAL RESOURCE ENHANCEMENT | 2013 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| CH. 408/13 AB 606 SECTION 2 | 2013 | | 601 | | | | | | D | | | | _____ | ___ |
| (1) 15-COASTAL RESOURCE DEVELOPMENT | 2012 | | 001 | | 15 | | | | D | | 1 | | _____ | ___ |
| (2) 25-COASTAL RESOURCE ENHANCEMENT | 2012 | | 001 | | 25 | | | | D | | 1 | | _____ | ___ |
| (1)-CONSERVANCY PROGRAMS | 2012 | | 301 | | 80 | 97 | 030 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 301 | 90 | | | | | F | 0005008 | | | _____ | ___ |
| (1)-CONSERVANCY PROGRAMS | 2010 | | 301 | | 80 | 97 | 030 | | D | | 1 | | _____ | ___ |
| (1)-CONSERVANCY PROGRAMS | 2007 | | 301 | | 80 | 97 | 030 | | D | | 1 | | _____ | ___ |
| (1)-CONSERVANCY PROGRAMS CWA-GC 16304.3 | 2007 | | 30114 | | 80 | 97 | 030 | | D | | | | _____ | ___ |
| (7)-LUGUNA COAST WILDERNESS PARK (MAJOR) | 2001 | | 301 | | 80 | 01 | 030 | | D | | 1 | | _____ | ___ |
| (2) (B)-BALLONA WETLANDS | 2000 | | 30203 | | 80 | 97 | 030 | 002 | D | | 1 | | _____ | ___ |
| (2)(B)-BALLONA WETLANDS CWA-GC 16301.3 | 2000 | | 30214 | | 80 | 97 | 030 | 002 | D | | | | _____ | ___ |
| SAFE NEIGH PKS, CLEAN WTR,AIR | 2014 | | | | | | | | R | | | 0300050 | _____ | ___ |
| SAFE NEIGH PKS, CLEAN WTR,AIR | 2013 | | | | | | | | R | | | 0300050 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 3

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0005301 U/F 0005XXX-XXXX OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0005302 U/F 0005XXX-XXXX 03/10 TE

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 4

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 5

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0005318 U/F 0005008-3760 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0005332 PROC 0005XXX-XXXX 12/10 BAB

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 7

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0005345 PROC 0005XXX-XXXX 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0005381 U/F 0005XXX-XXXX OCT 13 TE

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2013 GO TE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 9

STATE CONTROLLERS OFFICE

FUND:0005411 REIMBURSEMENT ACCT - 0005008

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 10

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 011 | | | | | | D | | | | _____ | ___ |
| (1) 15-COASTAL RESOURCE DEVELOPMENT | 2012 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (2) 25-COASTAL RESOURCE ENHANCEMENT | 2012 | | 001 | | 25 | | | | D | | 1 | | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0262000 HABITAT CONSERVATION FUND

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CA WILDLIFE PROTECTION ACT OF 1990 | 2014 | | 501 | | | | | | D | | | | _____ | ___ |
| CA WILDLIFE PROTECTION ACT OF 1990 | 2014 | | 801 | | | | | | D | | | | _____ | ___ |
| LESS FUNDING PROVIDED BY THE 0001 | 2014 | | 899 | | | | | | D | | 2 | | _____ | ___ |
| CA WILDLIFE PROTECTION ACT OF 1990 | 2013 | | 501 | | | | | | D | | | | _____ | ___ |
| CA WILDLIFE PROTECTION ACT OF 1990 | 2013 | | 801 | | | | | | D | | | | _____ | ___ |
| LESS FUNDING PROVIDED BY THE 0001 | 2013 | | 899 | | | | | | D | | 2 | | _____ | ___ |
| (1)-COASTAL RESOURCE ENHANCEMENT | 2012 | | 301 | | 80 | 93 | 025 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 301 | 90 | | | | | F | 0262000 | | | _____ | ___ |
| LESS FUNDING PROVIDED BY THE 6052 | 2012 | | 898 | | | | | | D | | 2 | | _____ | ___ |
| (1)-COASTAL RESOURCE ENHANCEMENT | 2011 | | 301 | | 80 | 93 | 025 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2011 | | 301 | 90 | | | | | F | 0262000 | | | _____ | ___ |
| LESS FUNDING PROVIDED BY 6052 FUND | 2011 | | 898 | | | | | | D | | 2 | | _____ | ___ |
| (1)-COASTAL RESOURCE ENHANCEMENT | 2010 | | 301 | | 80 | 93 | 025 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2010 | | 301 | 90 | | | | | F | 0262000 | | | _____ | ___ |
| LESS FUNDING PROVIDED BY 6052 FUND | 2010 | | 898 | | | | | | D | | 2 | | _____ | ___ |
| (1)-COASTAL RESOURCE ENHANCEMENT | 2009 | | 301 | | 80 | 93 | 025 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2009 | | 301 | 90 | | | | | F | 0262000 | | | _____ | ___ |
| LESS FUNDING PROVIDED BY 6052 FUND | 2009 | | 898 | | | | | | D | | 2 | | _____ | ___ |
| (1)-COASTAL RESOURCE ENHANCEMENTWORFY PER PROV. 2 | 2008 | | 301 | | 80 | 93 | 025 | | D | | | | _____ | ___ |
| LESS FUNDING PROVIDED BY 6052 FUND | 2008 | | 898 | | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0262000 HABITAT CONSERVATION FUND

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-COASTAL RESOURCE ENHANCEMENT | 2007 | | 301 | | 80 | 93 | 025 | | D | | | | _____ | ___ |
| (1)-COASTAL RESOURCE ENHANCEMENT | 2006 | | 301 | | 80 | 93 | 025 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2006 | | 301 | 90 | | | | | F | 0262000 | | | _____ | ___ |
| (1)-COASTAL RESOURCE ENHANCEMENT | 2005 | | 301 | | 80 | 93 | 025 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS, PRV.2 WORFY | 2005 | | 301 | 90 | | | | | F | 0262000 | | | _____ | ___ |
| (1)-COASTAL RESOURCE ENHANCEMENT, WORFY PER PRV.2 | 2004 | | 301 | | 80 | 93 | 025 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS, WORFY PER PRV.2 | 2004 | | 301 | 90 | | | | | F | 0262000 | | | _____ | ___ |
| (1)-COASTAL RESOURCE ENHANCEMENT | 2003 | | 301 | | 80 | 93 | 025 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2003 | | 301 | 90 | | | | | F | 0262000 | | | _____ | ___ |
| (1) COASTAL RESOURCE ENHANCEMENT | 2002 | | 301 | | 80 | 93 | 025 | | D | | | | _____ | ___ |
| (1) COASTAL RESOURCE ENHANCEMENT | 2002 | | 301 | 90 | | | | | F | 0262000 | | | _____ | ___ |
| (1)-COASTAL RESOURCE ENHANCEMENT(MAJOR) | 2001 | | 301 | | 80 | 93 | 025 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2001 | | 301 | 90 | | | | | F | 0262000 | | | _____ | ___ |
| (1) COASTAL RESOURCE ENHANCEMENT | 2000 | | 301 | | 80 | 93 | 025 | | D | | | | _____ | ___ |
| (2) REIMBURSEMENTS | 2000 | | 301 | 90 | | | | | F | 0262000 | | | _____ | ___ |
| (1) COASTAL RESOURCE ENHANCEMENT | 1999 | | 301 | | 80 | 93 | 025 | | D | | | | _____ | ___ |
| (2) REIMBURSEMENTS | 1999 | | 301 | 90 | | | | | F | 0262000 | | | _____ | ___ |
| (1)-COASTAL RESOURCE ENHANCEMENT, AVAIL.FOR ENCUMB. | 1998 | | 301 | | 80 | 93 | 025 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS, AVAILABLE FOR ENCUMBRANCE FOR | 1998 | | 301 | 90 | | | | | F | 0262000 | | | _____ | ___ |
| (1)-COASTAL RESOURCE ENHANCEMENT,AVAIL.FOR CAP.OUTLAY | 1997 | | 301 | | 80 | 93 | 025 | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0262000 HABITAT CONSERVATION FUND

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (2)-REIMBURSEMENTS, AVAIL.FOR ENCUMB.CAP.OUTLAY OR | 1997 | | 301 | 90 | | | | | F | 0262000 | | | _____ | ___ |
| (1) - COASTAL RESOURCE ENHANCEMENT, ENCUMBRANCE FOR | 1996 | | 301 | | 80 | 93 | 025 | | D | | | | _____ | ___ |
| 1-COASTAL RESOURCE ENHANCEMENT-AVAIL FOR ENCUMBRANCE | 1995 | | 301 | | 80 | 93 | 025 | | D | | | | _____ | ___ |
| REIMBURSEMENTS | 1995 | | 301 | 90 | | | | | F | 0262000 | | | _____ | ___ |
| 1)RESOURCE ENHANCEMENT | 1994 | | 301 | | 80 | 19 | 025 | | D | | | | _____ | ___ |
| (1)RESOURCE ENHANCEMENT (TECH CORR DOF 9-8-93) | 1993 | | 301 | | 80 | 19 | 025 | | D | | | | _____ | ___ |
| 1-RESOURCE ENHANCEMENT (MAY BE EXPENDED FOR EITHER | 1992 | | 301 | | 80 | 19 | 040 | | D | | | | _____ | ___ |
| (1) RESOURCE ENHANCEMENT | 1991 | | 301 | | 80 | 19 | 040 | | D | | | | _____ | ___ |
| (16304 C GOVT CODE)1)RESOURCE ENHANCEMENT(PROV92C118/ | 1991 | | 602 | | 80 | 19 | 040 | | D | | | | _____ | ___ |
| CAPITAL OUTLAY | 1990 | | 301 | | | | | | D | | | | _____ | ___ |
| G.C 16304(C) TRF 3760-301-262 PROV.2 | 1990 | | 608 | | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 14

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0316001 SAN FRAN BAY AREA CONSV PGM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER OF SMIF INTEREST EARNINGS DEFICIT TO GENERAL | 2012 | | 592 | | | | | | T | | | | _____ | ___ |
| NET DEBITS/CREDITS | | | | | | | | | | | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0371000 CA BEACH & COASTAL ENHANCEMENT

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | | | _____ | ___ |
| (1)-PUBLIC ACCESS | 2013 | | 301 | | 80 | 18 | 030 | | D | | | | _____ | ___ |
| (1)-PUBLIC ACCESS | 2012 | | 301 | | 80 | 18 | 030 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 301 | 90 | | | | | F | 0371000 | | | _____ | ___ |
| (1)-PUBLIC ACCESS | 2011 | | 301 | | 80 | 18 | 030 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2011 | | 301 | 90 | | | | | F | 0371000 | | | _____ | ___ |
| (1)-PUBLIC ACCESS | 2010 | | 301 | | 80 | 18 | 030 | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2010 | | 301 | 90 | | | | | F | 0371000 | 1 | | _____ | ___ |
| (1)-PUBLIC ACCESS | 2007 | | 301 | | 80 | 00 | 020 | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0593000 COASTAL ACCESS ACCOUNT

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | | | _____ | ___ |
| (1)-PUBLIC ACCESS | 2013 | | 301 | | 80 | 18 | 030 | | D | | | | _____ | ___ |
| (1)-PUBLIC ACCESS | 2012 | | 301 | | 80 | 18 | 030 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 301 | 90 | | | | | F | 0593000 | | | _____ | ___ |
| (1)-PUBLIC ACCESS | 2011 | | 301 | | 80 | 18 | 030 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2011 | | 301 | 90 | | | | | F | 0593000 | | | _____ | ___ |
| (1)-PUBLIC ACCESS | 2010 | | 301 | | 80 | 18 | 030 | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2010 | | 301 | 90 | | | | | F | 0593000 | 1 | | _____ | ___ |
| (1) PUBLIC ACCESS | 2007 | | 30111 | | 80 | 00 | 020 | | D | | | | _____ | ___ |
| COASTAL ACT SERVICES FUND | 2014 | | | | | | | | R | | | 0331230 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0721001 BOND EXP-ST. COASTAL CONSV

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (16304C GOVT CD)(1)PUBLIC ACCESS (MAY BE EXP FOR | 1992 | | 301 | | 80 | 18 | 030 | | D | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| LOCAL ASSISTANCE-PURSUANT TO CAT (2) OF SUBDIVISION C | 1982 | | 10184 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0721333 U/F BONDS-3760-721001

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO | 1987 | | 518 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0730001 PRE-TAX REFORM BOND PROCEEDS

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTRB PROCEEDS FOR TRSFER TO STATE COASTAL CONSERVANCY | 1987 | | 506 | | | | | | T | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0730002 BOND EXP-STATE COASTAL CONSV

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (16304C GOVT CD)(2)URBAN WATERFRONT RESTORATION | 1991 | | 301 | | 80 | 18 | 060 | | D | | | | _____ | ___ |
| ADM COSTS-GOV CODE 16724.6 CH 856/91 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| G.C SEC.16304(C) TRF 3760-301-730 PROV.2 | 1990 | | 607 | | | | | | D | | | | _____ | ___ |
| (16304 C GOV'T CODE)2-COASTAL RESTORATION | 1986 | | 301 | | 80 | 18 | 020 | | D | | | | _____ | ___ |
| (16304 C GOV'T CODE) 5-URBAN WATERFRONT RESTORATION | 1986 | | 301 | | 80 | 18 | 060 | | D | | | | _____ | ___ |
| GC S16724.5 REIMB G O BOND REVOLVING FUND (0630 FUND) | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| ST COASTAL CONSERVANCY 1984 | 2014 | | | | | | | | R | | | 0307300 | _____ | ___ |
| ST COASTAL CONSERVANCY 1984 | 2013 | | | | | | | | R | | | 0307300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:0748003 BOND EXP-STATE COASTAL CONSV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (16304C GOVT CD)COASTAL RESOURCE ENHANCEMENT PROGRAM | 1991 | | 301 | | 80 | 18 | 025 | | D | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| G.C SEC.16304(C) TRF 3760-301-748 PROV.2 | 1990 | | 609 | | | | | | D | | | | _____ | ___ |
| (16304C GOVT CODE)1)RESOURCE ENHANCEMENT | 1989 | | 301 | | 80 | 19 | 040 | | D | | | | _____ | ___ |
| G.C. 16304(C):1-RESOURCE ENHANCEMENT | 1988 | | 301 | | 80 | 19 | 040 | | D | | | | _____ | ___ |
| (1)RESOURCES ENHANCEMENT:B.C. SEC16304(C)_ | 1987 | | 301 | | 80 | 19 | 040 | | D | | | | _____ | ___ |
| (B) COASTAL RESOURCE ENHANCEMENT | 1985 | | 101 | | 60 | 80 | 050 | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| FISH/WILDLFE HABITAT ENHANNC | 2014 | | | | | | | | R | | | 0307480 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 22

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0748345 U/F 0748003-3760 06292004 GO

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0786003 BOND EXP-COASTAL CONSERVANCY

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| (16304C GOVT CODE)1)PUBLIC ACCESS/PROV 3 CH 118/91 | 1991 | | 602 | | 80 | 18 | 030 | | D | | | | _____ | ___ |
| G.C. SEC.16304(C) (1)500.005-PETALUMA RIVER | 1990 | | 101 | 11 | | | | | D | | | | _____ | ___ |
| (3) PUBLIC ACCESS (ITEM 3760-301-786 PROVISION 3) | 1990 | | 610 | | 80 | 18 | 030 | | D | | | | _____ | ___ |
| (16304C GOVT CODE)3) PUBLIC ACCESS | 1989 | | 303 | | 80 | 18 | 030 | | D | | | | _____ | ___ |
| (16304C GOVT CODE)4)RESOURCE ENHANCEMENT | 1989 | | 303 | | 80 | 19 | 040 | | D | | | | _____ | ___ |
| COASTAL DUNES & WETLANDS, SLO & SB (LAND ACQUISITION) | 1988 | | 804 | 11 | | | | | D | | | | _____ | ___ |
| MONTEREY CO WETLANDS & NAT AREAS (LAND ACQUISITION) | 1988 | | 804 | 12 | | | | | D | | | | _____ | ___ |
| SONOMA CO NATURAL LANDS & WETLANDS(LAND ACQUISITION) | 1988 | | 804 | 14 | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| WLDLFE,COAST&PARK CONS FD 88 | 2014 | | | | | | | | R | | | 0307860 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0786373 U/F 0786003-3760 10222002 GO

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO | 1987 | | 502 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS - SETUP PER STO | 1987 | | 502 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 25

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:1010000 NATURAL HERITAGE PRESRV TAX CR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LESS FUNDING PROVIDED BY BOND FUND 6029003 | 2004 | | 898 | | | | | | D | | 2 | | _____ | ___ |
| LESS FUNDING PROVIDED BY BOND FUND 6031008 | 2004 | | 899 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001008 STATE COASTAL CONSERVANCY

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015) | 1999 | | 601 | 11 | | | | | T | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6015000 RIVER PROTECTION SUBACCOUNT

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 27

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-CONSERVANCY PROGRAMS | 2009 | | 30113 | 80 | 97 | 030 | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029003 STATE COASTAL CONSERVANCY

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-CONSERVANCY PROGRAMS | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-CONSERVANCY PROGRAMS | 2014 | | 101 | | 80 | 97 | 030 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 101 | 90 | | | | | F | 6029003 | | | _____ | ___ |
| 1) 15-COASTAL RESOURCE DEVELOPMENT | 2013 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| 2) 25-COASTAL RESOURCE ENHANCEMENT | 2013 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (1) 15-COASTAL RESOURCE DEVELOPMENT | 2012 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (2) 25-COASTAL RESOURCE ENHANCEMENT | 2012 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (1)-CONSERVANCY PROGRAMS | 2010 | | 301 | | 80 | 97 | 030 | | D | | | | _____ | ___ |
| (1)-SAN FRANCISCO BAY AREA CONSERVANCY PROGRAM | 2004 | | 301 | | 80 | 00 | 023 | | D | | 1 | | _____ | ___ |
| (1.5)-CONSERVANCY PROGRAMS | 2004 | | 301 | | 80 | 97 | 030 | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2004 | | 301 | 90 | | | | | F | 6029003 | 1 | | _____ | ___ |
| SEC 2-HEARST RANCH ACQUISITION | 2003 | | 30104 | | 80 | 97 | 030 | | D | | | | _____ | ___ |
| (2)-SAN FRANCISCO BAY AREA CONSERVANCY | 2002 | | 301 | | 80 | 00 | 023 | | D | | 1 | | _____ | ___ |
| (1)-CONSERVANCY PROGRAMS | 2002 | | 301 | | 80 | 97 | 030 | | D | | 1 | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2002 | | 301 | 90 | | | | | F | 6029003 | 1 | | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2014 | | | | | | | | R | | | 0360290 | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2013 | | | | | | | | R | | | 0360290 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029301 U/F 6029XXX-XXXX OCT 09 TE

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029305 U/F 6029XXX-XXXX 03/10 BAB

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 UPFRONT MARCH 2010 GO BAB | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 32

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029317 U/F 6029003-3760 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029345 PROC 6029XXX-XXXX 12/10 BAB

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 34

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029355 PROC 6029XXX-XXXX 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 35

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE APR 2015 | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 36

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029411 REIMBURSEMNT ACCT 6029003-3760

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031008 STATE COASTAL CONSERVANCY

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-CONSERVANCY PROGRAMS | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-WATERSHED, WATER QUALITY PROTECTION AND | 2014 | | 101 | | 80 | 02 | 032 | | D | | | | _____ | ___ |
| (1)-CONSERVANCY PROGRAMS | 2014 | | 101 | | 80 | 97 | 030 | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2014 | | 101 | 90 | | | | | F | 6031008 | | | _____ | ___ |
| 1) 15-COASTAL RESOURCE DEVELOPMENT | 2013 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| 2) 25-COASTAL RESOURCE ENHANCEMENT | 2013 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (1) 15-COASTAL RESOURCE DEVELOPMENT | 2012 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (2) 25-COASTAL RESOURCE ENHANCEMENT | 2012 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (1)-CONSERVANCY PROGRAMS | 2006 | | 301 | | 80 | 97 | 030 | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2006 | | 301 | 90 | | | | | F | 6031008 | 1 | | _____ | ___ |
| (1)-WATERSHED,WATER QUALITY PROTECTION AND | 2005 | | 301 | | 80 | 02 | 032 | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2005 | | 301 | 90 | | | | | F | 6031008 | 1 | | _____ | ___ |
| SEC. 2-SIX RIVERS (SUNNY BRAE) ACQUISITION | 2004 | | 30104 | | 80 | 02 | 032 | | D | | | | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2014 | | | | | | | | R | | | 0360310 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 39

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.S.SEC. 16654-UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031316 U/F 6031008-3760 MAR 09 TE

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 42

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031335 U/F BONDS/6031008-3760(SOLANO)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031343 U/F 6031XXX-XXXX 03/10 TAX

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT MAR 2010 GO TAX | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031366 PROC 6031XXX-XXXX 12/10 TAX

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2013 GO TE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 48

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031411 REIMBURSEMNT ACCT 6031008-3760

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051008 STATE COASTAL CONSERVANCY

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-CONSERVANCY PROGRAMS | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 1) 15-COASTAL RESOURCE DEVELOPMENT | 2013 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| 2) 25-COASTAL RESOURCE ENHANCEMENT | 2013 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (1)-CONSERVANCY PROGRAMS | 2013 | | 301 | | 80 | 97 | 030 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 301 | 90 | | | | | F | 6051008 | | | _____ | ___ |
| (1) 15-COASTAL RESOURCE DEVELOPMENT | 2012 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (2) 25-COASTAL RESOURCE ENHANCEMENT | 2012 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (1)-CONSERVANCY PROGRAMS | 2012 | | 301 | | 80 | 97 | 030 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 301 | 90 | | | | | F | 6051008 | | | _____ | ___ |
| (1)-CONSERVANCY PROGRAMS | 2011 | | 301 | | 80 | 97 | 030 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2011 | | 301 | 90 | | | | | F | 6051008 | | | _____ | ___ |
| (1)-CONSERVANCY PROGRAMS | 2010 | | 301 | | 80 | 97 | 030 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2010 | | 301 | 90 | | | | | F | 6051008 | | | _____ | ___ |
| (1)-CONSERVANCY PROGRAMS | 2009 | | 301 | | 80 | 97 | 030 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2009 | | 301 | 90 | | | | | F | 6051008 | | | _____ | ___ |
| (1)-CONSERVANCY PROGRAMS ENC TIL 06-30-2011 | 2008 | | 301 | | 80 | 97 | 030 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2008 | | 301 | 90 | | | | | F | 6051008 | | | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2013 | | | | | | | | R | | | 0360510 | _____ | ___ |
| | | | | | | | | | NET DEBITS/CREDITS | | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 53

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051318 U/F 6051008-3760 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 54

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 55

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051330 U/F BONDS/6051008-3760(SOLANO)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 57

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 58

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051378 U/F 6051008-3760 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 59

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051402 REIMBURSEMENT OF 6051008-3760

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051404 REIMBURSEMENT FOR 6076-3760

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6052003 STATE COASTAL CONSERVANCY

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 311 BUDGET ACT APPROPRIATION(TRANSFER TO 0262) | 2014 | | 311 | | | | | | D | | | | _____ | ___ |
| 311 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 311 | | | | | | D | | | | _____ | ___ |
| 311 BUDGET ACT APPROPRIATION (TRANSFER | 2011 | | 311 | | | | | | D | | | | _____ | ___ |
| 311 BUDGET ACT APPROPRIATION (TRANSFER | 2010 | | 311 | | | | | | D | | | | _____ | ___ |
| | 2009 | | 311 | | | | | | D | | | | _____ | ___ |
| DIASTER & FLOOD BOND FD 2006 | 2014 | | | | | | | | R | | | 0360520 | _____ | ___ |
| DIASTER & FLOOD BOND FD 2006 | 2013 | | | | | | | | R | | | 0360520 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 62

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6076000 CA OCEAN PROTECTION TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2015

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 1

STATE CONTROLLERS OFFICE

FUND:0577000 ABANDONED WTRCRFT ABATEMENT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3680 DEPT OF BOATING & WATERWAYS

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (2) - 20-BOATING OPERATIONS | 2012 | | 101 | | 20 | | | | D | | 1 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3001000 PUBLIC BEACH RESTORATION FUND

AGENCY:3680 DEPT OF BOATING & WATERWAYS
MAILCODE:3790

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 2

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (3) - 30-BEACH EROSION CONTROL | 2012 | | 101 | | 30 | | | | D | | 1 | | _____ | ___ |
| (3) BEACH EROSION CONTROL | 2011 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| BEACH EROSION CONTROL | 2010 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (3)-BEACH EROSION CONTROL | 2008 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (3)-BEACH EROSION CONTROL | 2007 | | 101 | | 30 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 12 | | | | | D | | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | | | _____ | ___ |
| (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2013 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| LOCAL PROJECTS--MUSEUM OF TOLERANCE | 2013 | | 101 | | 80 | 28 | | | D | | | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS | 2012 | | 001 | 11 | | | | | D | | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0263 | 2010 | | 501 | | | | | | T | | | | _____ | ___ |
| LOCAL PROJECTS (ADMINISTRATIVE COSTS) TRANSFER | 2007 | | 511 | | | | | | D | | | | _____ | ___ |
| SETTLEMENTS/JUDGMENTS | 2014 | | | | | | | | R | | | 0163000 | _____ | ___ |
| MOTOR VEHICLE FUEL ACCOUNT | 2014 | | | | | | | | R | | | 0300610 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0005009 DEPT OF PARKS AND RECREATION

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 12 | | | | | D | | 1 | | _____ | ___ |
| 003 BUDGET ACT APPROPRIATION | 2014 | | 003 | | | | | | D | | 1 | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 003 | 12 | | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | | | _____ | ___ |
| (1)-SAN ELIJO SB: REPLACE MAIN LIFEGUARD | 2014 | | 301 | | 90 | I6 | 101 | | D | | | | _____ | ___ |
| (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2013 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS | 2012 | | 001 | 11 | | | | | D | | 1 | | _____ | ___ |
| (1)-RECREATIONAL GRANTS | 2012 | | 101 | | 80 | 25 | | | D | | 1 | | _____ | ___ |
| (1)-FOR THE SUPPORT OF THE DEPARTMENT OF PARKS | 2011 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (1)-STATEWIDE: STATE PARK SYSTEM--MINOR | 2011 | | 301 | | 90 | RS | 205 | | D | | 1 | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS AND | 2010 | | 00120 | 11 | | | | | D | | 1 | | _____ | ___ |
| (1)-RECREATIONAL GRANTS | 2010 | | 101 | | 80 | 25 | | | D | | | | _____ | ___ |
| (1)-STATEWIDE: STATE PARK SYSTEM--MINOR | 2009 | | 301 | | 90 | RS | 205 | | D | | 1 | | _____ | ___ |
| (2)-MALIBU CREEK SP: RESTORE SEPULVEDA | 2008 | | 301 | | 90 | EX | 101 | | D | | | | _____ | ___ |
| (1)-CRYSTAL COVE STATE PARK: EL MORRO | 2007 | | 301 | | 90 | GI | 101 | | D | | | | _____ | ___ |
| (1.5)-SAN ELIJO SB: REPLACE MAIN LIFEGUARD | 2007 | | 301 | | 90 | I6 | 101 | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0005009 DEPT OF PARKS AND RECREATION

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 5

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1.5)-CHINO HILLS SP: VISITOR CENTER-- | 2006 | | 301 | | 90 | E4 | 103 | | D | | 1 | | _____ | ___ |
| (2)-ANTELOPE VALLEY INDIAN MUSEUM: | 2006 | | 301 | | 90 | G3 | 101 | | D | | 1 | | _____ | ___ |
| (3)-SAN ELIJO SB: REPLACE MAIN LIFEGUARD | 2006 | | 301 | | 90 | I6 | 101 | | D | | | | _____ | ___ |
| (6)-COLUMBIA SHP: DRAINAGE IMPROVEMENTS-- | 2006 | | 301 | | 90 | 8J | 101 | | D | | 1 | | _____ | ___ |
| (1.1)-MALIBU CREEK SP: RESTORE SEPULVEDA | 2005 | | 301 | | 90 | EX | 101 | | D | | | | _____ | ___ |
| (3)-SAN ELIJO SB: REPLACE MAIN LIFEGUARD | 2005 | | 301 | | 90 | I6 | 101 | | D | | | | _____ | ___ |
| (3)-SAN ELIJO SB:REPLACE MAIN LIFEGUARD | 2005 | | 30113 | | 90 | I6 | 101 | | D | | | | _____ | ___ |
| (.1)-MALIBU CREEK SP: RESTORE SEPULVEDA ADOBE-W/D & C | 2004 | | 301 | | 90 | EX | 101 | | D | | | | _____ | ___ |
| (.2)-CHINO HILLS SP:VISITOR CNTR- CONSTRUCT & EQUIP | 2004 | | 301 | | 90 | E4 | 103 | | D | | | | _____ | ___ |
| (4)-ANGEL ISLAND SP: IMMIGRATION STATION AREA RESTN. | 2004 | | 301 | | 90 | 6F | 101 | | D | | 1 | | _____ | ___ |
| RECREATIONAL GRANTS | 2000 | | 102 | | 80 | 25 | | | D | | | | _____ | ___ |
| SAFE NEIGH PKS, CLEAN WTR,AIR | 2014 | | | | | | | | R | | | 0300050 | _____ | ___ |
| PROP & NAT RES-EXTERN-LOC GOVT | 2013 | | | | | | | | R | | | 0213500 | _____ | ___ |
| SAFE NEIGH PKS, CLEAN WTR,AIR | 2013 | | | | | | | | R | | | 0300050 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 6

STATE CONTROLLERS OFFICE

FUND:0005013 PROPORTIONAL EXPENSES ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF | 1991 | | 595 | | | | | | D | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| SAFE NEIGH PKS, CLEAN WTR,AIR | 2014 | | | | | | | | R | | | 0300050 | _____ | ___ |
| SAFE NEIGH PKS, CLEAN WTR,AIR | 2013 | | | | | | | | R | | | 0300050 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 7

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0005301 U/F 0005XXX-XXXX OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 22 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0005302 U/F 0005XXX-XXXX 03/10 TE

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 8

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 9

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0005304 PROC 0005XXX-XXXX 09/11 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION
JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT SEPT 2011 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0005319 U/F 0005009-3790 MAR 09 TE

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2013 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0005321 U/F 0005XXX-XXXX APR 09 TAX

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0005332 PROC 0005XXX-XXXX 12/10 BAB

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 13

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0005345 PROC 0005XXX-XXXX 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0005371 U/F 0005009-3790 APR 09 BAB

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0005381 U/F 0005XXX-XXXX OCT 13 TE

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2013 GO TE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:0005402 ABATEMENT ACCT - 0005009 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 17

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0005412 REIMBURSEMNT ACCT 0005009-3790

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 18

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 012 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 012 | | | | | | T | | | | _____ | ___ |
| 012 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 012 | | | | | | T | | | | _____ | ___ |
| 012 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 012 | | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0062000 HIGHWAY USERS TAX ACCOUNT

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 011 | | | | | | T | | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 011 | | | | | | T | | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 011 | | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 20

STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 12 | | | | | D | | 1 | | _____ | ___ |
| (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2013 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS | 2012 | | 001 | 11 | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0156000 CALIFORNIA HERITAGE FUND

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 22

STATE CONTROLLERS OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 12 | | | | | D | | 1 | | _____ | ___ |
| (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2013 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS | 2012 | | 001 | 11 | | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0262000 HABITAT CONSERVATION FUND

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-RECREATIONAL GRANTS | 2012 | | 101 | | 80 | 25 | | | D | | | | _____ | ___ |
| (2)-LOCAL PROJECTS | 2012 | | 101 | | 80 | 28 | | | D | | | | _____ | ___ |
| (1)80.25-RECREATIONAL GRANTS (ADMINISTRATIVE COSTS) | 2012 | | 506 | | 80 | 25 | | | D | | | | _____ | ___ |
| (1)-RECREATIONAL GRANTS | 2011 | | 101 | | 80 | 25 | | | D | | | | _____ | ___ |
| (2)-LOCAL PROJECTS | 2011 | | 101 | | 80 | 28 | | | D | | | | _____ | ___ |
| (1)-RECREATIONAL GRANTS (ADMIN COSTS)-TRANSFER | 2011 | | 506 | | 80 | 20 | | | D | | | | _____ | ___ |
| (1)-RECREATIONAL GRANTS (ADMIN COSTS)-TRANSFER | 2011 | | 506 | | 80 | 25 | | | D | | | | _____ | ___ |
| (1)-RECREATIONAL GRANTS | 2010 | | 101 | | 80 | 25 | | | D | | 1 | | _____ | ___ |
| (2)-LOCAL PROJECTS | 2010 | | 101 | | 80 | 28 | | | D | | | | _____ | ___ |
| (1)-RECREATIONAL GRANTS(ADMIN COSTS)-TRANSFER | 2010 | | 506 | | 80 | 25 | | | D | | | | _____ | ___ |
| (1)-RECREATIONAL GRANTS(ADMIN COSTS)-TRANSFER | 2009 | | 506 | | 80 | 25 | | | D | | | | _____ | ___ |
| (1)-RECREATIONAL GRANTS (ADMIN COSTS)-TRANSFER | 2008 | | 506 | | 80 | 25 | | | D | | | | _____ | ___ |
| (1)-RECREATIONAL GRANTS (ADMIN COSTS)-TRANSFER | 2007 | | 506 | | 80 | 25 | | | D | | 1 | | _____ | ___ |
| RECREATIONAL GRANTS-ADMINISTRATIVE COSTS | 1990 | | 506 | | 80 | 25 | | | D | | | | _____ | ___ |
| RECREATIONAL GRANTS PURSUANT TO | 1990 | | 601 | | 80 | 25 | | | D | | | | _____ | ___ |
| LOCAL PROJECTS PURSUANT TO | 1990 | | 601 | | 80 | 28 | | | D | | | | _____ | ___ |
| LAND ACQUISITIONS PURSUANT TO FISH AND GAME CODE | 1990 | | 801 | | 90 | RS | 406 | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 12 | | | | | D | | 1 | | _____ | ___ |
| (1)-OHV GRANTS | 2014 | | 101 | | 80 | 12 | | | D | | | | _____ | ___ |
| (2)-OCEANO DUNES SVRA: VISITOR CENTER AND | 2014 | | 301 | | 90 | C7 | 102 | | D | | | | _____ | ___ |
| (2)-HUNGRY VALLEY SVRA: VEHICLE WASH STATION | 2014 | | 301 | | 90 | EH | 114 | | D | | | | _____ | ___ |
| (2)-STATEWIDE: OHV--MINOR PROJECTS | 2014 | | 301 | | 90 | RS | 206 | | D | | | | _____ | ___ |
| (5)-OCEANO DUNES SVRA: PISMO SB SEDIMENT | 2014 | | 301 | | 90 | 7C | 105 | | D | | | | _____ | ___ |
| (7)-CARNEGIE SVRA: VEHICLE WASH STATION-- | 2014 | | 301 | | 90 | 7K | 108 | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2013 | | 001 | | | | | | D | | | | _____ | ___ |
| (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2013 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| OHV GRANTS | 2013 | | 101 | | 80 | 12 | | | D | | | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS | 2012 | | 001 | 11 | | | | | D | | 1 | | _____ | ___ |
| (1)-OHV GRANTS | 2012 | | 101 | | 80 | 12 | | | D | | | | _____ | ___ |
| (1)-STATEWIDE: OHV OPPORTUNITY PURCHASE/PRE- | 2012 | | 301 | | 90 | RS | 405 | | D | | | | _____ | ___ |
| (2)-HOLLISTER HILLS SVRA: INFRASTRUCTURE AND | 2012 | | 301 | | 90 | 6S | 102 | | D | | | | _____ | ___ |
| FOR TRANSFER TO GENERAL FUND PER | 2012 | | 501 | | | | | | T | | | | _____ | ___ |
| (1)-OHV GRANTS | 2011 | | 101 | | 80 | 12 | | | D | | | | _____ | ___ |
| (1)OHV-GRANTS | 2011 | | 102 | | 80 | 12 | | | D | | | | _____ | ___ |
| (1)-HEBER DUNES SVRA: INITIAL DEVELOPMENT-- | 2011 | | 301 | | 90 | H7 | 100 | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (2)-STATEWIDE: OHV--MINOR PROJECTS | 2011 | | 301 | | 90 | RS | 206 | | D | | 1 | | _____ | ___ |
| (3)-STATEWIDE: OHV OPPORTUNITY PURCHASE/PRE- | 2011 | | 301 | | 90 | RS | 405 | | D | | | | _____ | ___ |
| (4)-HOLLISTER HILLS SVRA: INFRASTRUCTURE AND | 2011 | | 301 | | 90 | 6S | 102 | | D | | 1 | | _____ | ___ |
| (5)-CARNEGIE SVRA: ROAD RECONSTRUCTION--C | 2011 | | 301 | | 90 | 7K | 103 | | D | | | | _____ | ___ |
| (1)-HEBER DUNES SVRA:INITIAL DEVELOPMENT-- | 2011 | | 30113 | | 90 | H7 | 100 | | D | | | | _____ | ___ |
| (1)-FOR THE SUPPORT OF THE DEPARTMENT OF PARKS AND | 2010 | | 00111 | 11 | | | | | D | | 1 | | _____ | ___ |
| (1)-OHV GRANTS | 2010 | | 101 | | 80 | 12 | | | D | | 1 | | _____ | ___ |
| (1)-OHV GRANTS | 2010 | | 102 | | 80 | 12 | | | D | | 1 | | _____ | ___ |
| (5)-STATEWIDE: OHV--MINOR PROJECTS | 2010 | | 301 | | 90 | RS | 206 | | D | | 1 | | _____ | ___ |
| (4)-STATEWIDE: OHV OPPORTUNITY PURCHASE/PRE- | 2010 | | 301 | | 90 | RS | 405 | | D | | 1 | | _____ | ___ |
| (7)-SOUTHERN CALIF OPPORTUNITY PURCHASE--ACQUISTN | 2010 | | 301 | | 90 | RS | 419 | | D | | | | _____ | ___ |
| (2)-OCEANO DUNES SVRA/PISMO SB: VISITOR | 2010 | | 301 | | 90 | 7C | 102 | | D | | | | _____ | ___ |
| (1)-CARNEGIE SVRA: ROAD RECONSTRUCTION--P/P | 2010 | | 301 | | 90 | 7K | 103 | | D | | 1 | | _____ | ___ |
| (1)-FOR THE SUPPORT OF THE DEPARTMENT OF PARKS AND | 2009 | | 00111 | 11 | | | | | D | | 1 | | _____ | ___ |
| (1)-PRAIRIE CITY SVRA: 4X4 IMPROVEMENTS-- | 2009 | | 301 | | 90 | A7 | 105 | | D | | | | _____ | ___ |
| (5)-STATEWIDE: OHV--MINOR PROJECTS | 2009 | | 301 | | 90 | RS | 206 | | D | | 1 | | _____ | ___ |
| (4)-STATEWIDE: OHV OPPORTUNITY PURCHASE/PRE- | 2009 | | 301 | | 90 | RS | 405 | | D | | | | _____ | ___ |
| (2)-OCEANO DUNES SVRA/PISMO SB: VISITOR | 2009 | | 301 | | 90 | 7C | 102 | | D | | 1 | | _____ | ___ |
| (2)-OCEANO DUNES SVRA/PISMO SB:VISITOR | 2009 | | 30113 | | 90 | 7C | 102 | | D | | | | _____ | ___ |
| (1) FOR THE SUPPORT OF PARKS AND RECREATION | 2008 | | 00111 | 11 | | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (3)-STATEWIDE: OHV OPPORTUNITY PURCHASE/ | 2008 | | 301 | | 90 | RS | 405 | | D | | | | _____ | ___ |
| (1)-HUNGRY VALLEY SVRA: GORMAN | 2007 | | 301 | | 90 | EH | 111 | | D | | 1 | | _____ | ___ |
| (3)-OCEANO DUNES SVRA: LA GRANDE TRACT-- | 2007 | | 301 | | 90 | 7C | 400 | | D | | 1 | | _____ | ___ |
| (2)-STATEWIDE: OHV OPPORTUNITY PURCHASE/ | 2005 | | 301 | | 90 | RS | 405 | | D | | | | _____ | ___ |
| (1)OCEANO DUNES SVRA:LA GRANDE TRACT-ACQUISITION | 2001 | | 301 | | 90 | 7C | 400 | | D | | 1 | | _____ | ___ |
| OHV GRANTS G.C. 16304(C) | 1988 | | 101 | | 80 | 12 | | | D | | | | _____ | ___ |
| OHV GRANTS G.C. 16304 (C) | 1979 | | 162 | | 80 | 12 | | | D | | | | _____ | ___ |
| OFF HIGHWAY VEHICLE FEES | 2014 | | | | | | | | R | | | 0120900 | _____ | ___ |
| STATE BEACH & PARK SERVICE FEE | 2014 | | | | | | | | R | | | 0140600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2014 | | | | | | | | R | | | 0150500 | _____ | ___ |
| MISC REV - USE OF PROP & MONEY | 2014 | | | | | | | | R | | | 0152300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| PARKING VIOLATIONS | 2014 | | | | | | | | R | | | 0164200 | _____ | ___ |
| GENERAL FUND | 2014 | | | | | | | | R | | | 0300010 | _____ | ___ |
| MOTOR VEHICLE ACCOUNT | 2014 | | | | | | | | R | | | 0300440 | _____ | ___ |
| MOTOR VEHICLE FUEL ACCOUNT | 2014 | | | | | | | | R | | | 0300610 | _____ | ___ |
| OFF HIGHWAY VEHICLE FEES | 2013 | | | | | | | | R | | | 0120900 | _____ | ___ |
| STATE BEACH & PARK SERVICE FEE | 2013 | | | | | | | | R | | | 0140600 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISC REV - USE OF PROP & MONEY | 2013 | | | | | | | | R | | | 0152300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| PARKING VIOLATIONS | 2013 | | | | | | | | R | | | 0164200 | _____ | ___ |
| MOTOR VEHICLE ACCOUNT | 2013 | | | | | | | | R | | | 0300440 | _____ | ___ |
| MOTOR VEHICLE FUEL ACCOUNT | 2013 | | | | | | | | R | | | 0300610 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 12 | | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0392000 ST PARKS AND RECREATION ACCT

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CALSTARS CLEARING ACCOUNT | 2014 | 001 | | | 99 | | | | D | | | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS | 2014 | 001 | | 11 | | | | | D | | | | _____ | ___ |
| (2)-BOATING AND WATERWAYS | 2014 | 001 | | 12 | | | | | D | | | | _____ | ___ |
| (3)-LEGAL SERVICES | 2014 | 001 | | 13 | | | | | D | | | | _____ | ___ |
| (5)-LESS FUNDING PROVIDED BY CAPITAL OUTLAY | 2014 | 001 | | 15 | | | | | D | | | | _____ | ___ |
| (6)-AMT PAY FROM THE GENERAL FUND | 2014 | 001 | | 7A | | | | | F | 0001000 | 1 | | _____ | ___ |
| (7)-AMT PAY SFE NEIGH PKS CL WTR CL AIR & | 2014 | 001 | | 7B | | | | | F | 0005009 | 1 | | _____ | ___ |
| (8)-AMT PAY SFE NEIGH PKS CL WTR CL AIR & | 2014 | 001 | | 7C | | | | | F | 0005009 | 1 | | _____ | ___ |
| (9)-AMT PAY FROM CALIF ENVIRONMENTAL LICENSE | 2014 | 001 | | 7D | | | | | F | 0140000 | 1 | | _____ | ___ |
| (10)-AMT PAY FROM PR ACCT, CIG & TOBACCO | 2014 | 001 | | 7E | | | | | F | 0235000 | 1 | | _____ | ___ |
| (11)-AMT PAYABLE FROM OFF-HIGHWAY VEHICLE | 2014 | 001 | | 7F | | | | | F | 0263000 | 1 | | _____ | ___ |
| (11.5)-AMT PAY FROM LAKE TAHOE CONSERVANCY | 2014 | 001 | | 7G | | | | | F | 0286000 | 1 | | _____ | ___ |
| (12)-AMT PAYABLE FROM WINTER RECREATION FD | 2014 | 001 | | 7H | | | | | F | 0449000 | 1 | | _____ | ___ |
| (13)-AMT PAYABLE FROM HARBORS & WATERCRAFT | 2014 | 001 | | 7I | | | | | F | 0516001 | 1 | | _____ | ___ |
| (14)-AMT PAYABLE FROM FEDERAL TRUST FUND | 2014 | 001 | | 7J | | | | | F | 0890000 | 1 | | _____ | ___ |
| (15)-AMT PAY FRM CA CLN WTR,CLN AIR,SF NGHBOR | 2014 | 001 | | 7K | | | | | F | 6029001 | 1 | | _____ | ___ |
| (16)-AMT PAY FROM WATER SEC, CL DRK WATER, | 2014 | 001 | | 7L | | | | | F | 6031013 | 1 | | _____ | ___ |
| (17)-AMT PAY FROM SAFDRINKWTR, WTR QUAL/SUP, | 2014 | 001 | | 7M | | | | | F | 6051009 | 1 | | _____ | ___ |
| (18)-AMT PAY FROM SAFDRINKWTR, WTR QUAL/SUP, | 2014 | 001 | | 7N | | | | | F | 6051009 | 1 | | _____ | ___ |
| (19)-AMT PAY FROM DISASTER PREP &FLD PREV BD | 2014 | 001 | | 7O | | | | | F | 6052005 | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0392000 ST PARKS AND RECREATION ACCT

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (4)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0392000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS | 2014 | | 00114 | 11 | | | | | D | | | | _____ | ___ |
| CH. 35/14 SB 861 SECTION 137 | 2014 | | 507 | | | | | | T | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS | 2013 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (2)-BOATING AND WATERWAYS | 2013 | | 001 | 12 | | | | | D | | | | _____ | ___ |
| (3)-LEGAL SERVICES | 2013 | | 001 | 13 | | | | | D | | | | _____ | ___ |
| (4)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0392000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS | 2013 | | 00114 | 11 | | | | | D | | | | _____ | ___ |
| PUBLIC RESOURCES CODE SECTION 535.5(F) | 2013 | | 503 | | | | | | D | | | | _____ | ___ |
| CH. 39/12 SB 1018 SECTION 89 | 2013 | | 507 | | | | | | T | | | | _____ | ___ |
| CH. 407/13 AB 594 SEC. 4 | 2013 | | 508 | | | | | | T | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS | 2012 | | 001 | 11 | | | | | D | | 1 | | _____ | ___ |
| CH. 630/12 AB1477 SECTION 4 PROVISION 5 | 2012 | | 001 | 15 | | | | | D | | | | _____ | ___ |
| (1.5)-LEGAL SERVICES | 2012 | | 001 | 25 | | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0392000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0392000 ST PARKS AND RECREATION ACCT

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-FOR SUPPORT OF DEPARTMENT OF PARKS AND RECREATION | 2012 | | 002 | | | | | | D | | 1 | | _____ | ___ |
| FOR IMPLEMENTATION OF CHAPTER 39, STATUTES OF 2012 | 2012 | | 501 | | | | | | D | | | | _____ | ___ |
| PUBLIC RESOURCES CODE SECTION 535.5(F) | 2012 | | 503 | | | | | | D | | 1 | | _____ | ___ |
| PUBLIC RESOURCES CODE SECTION 541.5(B)(1) | 2012 | | 504 | | | | | | D | | | | _____ | ___ |
| PUBLIC RESOURCES CODE SECTION 541.5(B)(2) | 2012 | | 505 | | | | | | D | | | | _____ | ___ |
| PUBLIC RESOURCES CODE SECTION 541.5(B)(3) | 2012 | | 506 | | | | | | D | | | | _____ | ___ |
| CH. 39/12 SB 1018 SECTION 89 | 2012 | | 507 | | | | | | T | | | | _____ | ___ |
| CH. 39/12 SB 1018 SECTION 91 | 2012 | | 508 | | | | | | T | | | | _____ | ___ |
| (3)-LESS FUNDING PROVIDED BY CAPITAL OUTLAY | 2011 | | 001 | 13 | | | | | D | | | | _____ | ___ |
| (2)-LEO CARRILLO SP: STEELHEAD TROUT BARRIER | 2010 | | 301 | | 90 | FO | 102 | | D | | | | _____ | ___ |
| (3)-STATEWIDE: CAPITAL OUTLAY PROJECTS-- | 2010 | | 301 | | 90 | RS | 810 | | D | | | | _____ | ___ |
| (1)-CANDLESTICK POINT SRA: YOSEMITE SLOUGH- | 2010 | | 301 | | 90 | 5Y | 104 | | D | | | | _____ | ___ |
| (5)-REIMBURSEMENTS-LEO CARRILLO STATE PARK: | 2010 | | 301 | 90 | 90 | FO | 102 | | F | 0392000 | | | _____ | ___ |
| (6)-REIMBURSEMENTS-STATEWIDE CAPITAL OUTLAY | 2010 | | 301 | 90 | 90 | RS | 810 | | F | 0392000 | | | _____ | ___ |
| (4)-REIMBURSEMENTS: CANDLESTICK POINT SRA: | 2010 | | 301 | 90 | 90 | 5Y | 104 | | F | 0392000 | | | _____ | ___ |
| FOR ADMINISTRATIVE COSTS | 2010 | | 501 | | | | | | D | | | | _____ | ___ |
| STATE BEACH & PARK SERVICE FEE | 2014 | | | | | | | | R | | | 0140600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISC REV - USE OF PROP & MONEY | 2014 | | | | | | | | R | | | 0152300 | _____ | ___ |
| ATTY GNRL PROCEEDS-ANTI TRUST | 2014 | | | | | | | | R | | | 0160100 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0392000 ST PARKS AND RECREATION ACCT

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| SETTLEMENTS/JUDGMENTS | 2014 | | | | | | | | R | | | 0163000 | _____ | ___ |
| PARKING VIOLATIONS | 2014 | | | | | | | | R | | | 0164200 | _____ | ___ |
| MOTOR VEHICLE FUEL ACCOUNT | 2014 | | | | | | | | R | | | 0300610 | _____ | ___ |
| HIGHWAY USERS TAX ACCOUNT | 2014 | | | | | | | | R | | | 0300620 | _____ | ___ |
| HARBORS & WATERCRAFT REVLV. FD | 2014 | | | | | | | | R | | | 0305160 | _____ | ___ |
| STATE BEACH & PARK SERVICE FEE | 2013 | | | | | | | | R | | | 0140600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISC REV - USE OF PROP & MONEY | 2013 | | | | | | | | R | | | 0152300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| SETTLEMENTS/JUDGMENTS | 2013 | | | | | | | | R | | | 0163000 | _____ | ___ |
| PARKING VIOLATIONS | 2013 | | | | | | | | R | | | 0164200 | _____ | ___ |
| FINES AND FORFEITURES | 2013 | | | | | | | | R | | | 0164600 | _____ | ___ |
| HARBORS & WATERCRAFT REVLV. FD | 2013 | | | | | | | | R | | | 0305160 | _____ | ___ |
| ALT RENEW FUEL & VEH TECH FD | 2013 | | | | | | | | R | | | 0331170 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402003 PARKS AND RECREATION

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FOR TRANSFER TO DELTA LEVEE REHABILITATION (0414) | 1996 | | 604 | 11 | | | | | T | | | | _____ | ___ |
| FOR TRANSFER TO RIVER PARKWAY (0545) FUND | 1996 | | 610 | 11 | | | | | T | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0449000 WINTER RECREATION FUND

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 12 | | | | | D | | 1 | | _____ | ___ |
| (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2013 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS | 2012 | | 001 | 11 | | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| PARKING VIOLATIONS | 2014 | | | | | | | | R | | | 0164200 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| PARKING VIOLATIONS | 2013 | | | | | | | | R | | | 0164200 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 35

STATE CONTROLLERS OFFICE

FUND:0577000 ABANDONED WTRCRFT ABATEMENT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | | | _____ | ___ |
| BOATING OPERATIONS | 2014 | | 101 | | 80 | 15 | 020 | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2013 | | 101 | | | | | | D | | | | _____ | ___ |
| SETTLEMENTS/JUDGMENTS | 2014 | | | | | | | | R | | | 0163000 | _____ | ___ |
| HARBORS & WATERCRAFT REVLV. FD | 2014 | | | | | | | | R | | | 0305160 | _____ | ___ |
| SETTLEMENTS/JUDGMENTS | 2013 | | | | | | | | R | | | 0163000 | _____ | ___ |
| HARBORS & WATERCRAFT REVLV. FD | 2013 | | | | | | | | R | | | 0305160 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0742001 BOND EXP- PARKS & RECREATION

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 36

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-STATEWIDE: STATE PARK SYSTEM | 2008 | 301 | | | 90 | RS | 412 | | D | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | 596 | | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | 501 | | | | | | | D | | | | _____ | ___ |
| STATE URBAN & COASTAL PARK F | 2014 | | | | | | | | R | | | 0307420 | _____ | ___ |
| STATE URBAN & COASTAL PARK F | 2013 | | | | | | | | R | | | 0307420 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0742333 0742001-3790 LAND SOLD 09/06

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0786001 BOND EXP-WLDLF CST&PKS

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-SAN DIEGO COUNTY: ACQUISITION OF NATURAL | 2014 | | 101 | | 80 | 25 | 101 | 002 | D | | | | _____ | ___ |
| RIVERSIDE COUNTY - STATE PARKS - MINOR PROJECTS | 1998 | | 801 | | 90 | RS | 291 | 980 | D | | | | _____ | ___ |
| SACRAMENTO COUNTY - STATE PARKS - MINOR PROJECTS | 1998 | | 801 | | 90 | RS | 292 | 980 | D | | | | _____ | ___ |
| LAKE COUNTY - STATE PARKS - MINOR PROJECTS | 1998 | | 801 | | 90 | RS | 293 | 980 | D | | | | _____ | ___ |
| SAN MATEO COUNTY - STATE PARKS - MINOR PROJECTS | 1998 | | 801 | | 90 | RS | 294 | 980 | D | | | | _____ | ___ |
| LOS ANGELES COUNTY - STATE PARKS - ACQUISITION AND | 1998 | | 801 | | 90 | RS | 491 | 980 | D | | | | _____ | ___ |
| ORANGE, RIVERSIDE & SAN BERNARDINO COUNTY - STATE | 1998 | | 801 | | 90 | RS | 492 | 980 | D | | | | _____ | ___ |
| SACRAMENTO COUNTY - STATE PARKS - ACQUISITION AND | 1998 | | 801 | | 90 | RS | 494 | 980 | D | | | | _____ | ___ |
| LAKE, NAPA & SONOMA COUNTIES - STATE PARKS - ACQ AND | 1998 | | 801 | | 90 | RS | 495 | 980 | D | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| CA CITRUS STATE HISTORIC PARK G.C 16304 (C) | 1988 | | 609 | | 80 | 25 | 101 | 005 | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| WLDLFE,COAST&PARK CONS FD 88 | 2014 | | | | | | | | R | | | 0307860 | _____ | ___ |
| WLDLFE,COAST&PARK CONS FD 88 | 2013 | | | | | | | | R | | | 0307860 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0786374 U/F 0786001-3790 10222002 GO

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO | 1987 | | 508 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS - SETUP PER STO | 1987 | | 508 | 13 | | | | | T | | | | _____ | ___ |
| UPFRONT BOND TRANSFER PER STO AND AGREEMENT BETWEEN | 1987 | | 579 | | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 40

STATE CONTROLLERS OFFICE

FUND:1010000 NATURAL HERITAGE PRESRV TAX CR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LESS FUNDING PROVIDED BY BOND FUND 6029001 | 2004 | | 898 | | | | | | D | | 2 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 41

STATE CONTROLLERS OFFICE

FUND:3001000 PUBLIC BEACH RESTORATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| BEACH EROSION CONTROL | 2014 | | 101 | | 80 | 15 | 030 | | D | | | | _____ | ___ |
| BEACH EROSION CONTROL | 2000 | | 101 | | 80 | 15 | | | D | | | | _____ | ___ |
| HARBORS & WATERCRAFT REVLV. FD | 2014 | | | | | | | | R | | | 0305160 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3025000 ABANDONED MINE RECLAMATION

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2013 | | 001 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3077000 CA MAIN STREET PROGRAM FUND

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS | 2012 | | 001 | 11 | | | | | D | | 1 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 44

STATE CONTROLLERS OFFICE

FUND:3238000 ST PARKS REV INCENTIVE SUBACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CH. 35/14 SB 861 SECTION 137 | 2014 | | 501 | | | | | | D | | | | _____ | ___ |
| CH. 39/12 SB 1018 SECTION 89 | 2012 | | 501 | | | | | | D | | | | _____ | ___ |
| CH. 39/12 SB 1018 SEC. 89 | 2012 | | 508 | | | | | | D | | | | _____ | ___ |
| STATE BEACH & PARK SERVICE FEE | 2014 | | | | | | | | R | | | 0140600 | _____ | ___ |
| STATE PARKS&RECREATION ACCT | 2014 | | | | | | | | R | | | 0303920 | _____ | ___ |
| STATE BEACH & PARK SERVICE FEE | 2013 | | | | | | | | R | | | 0140600 | _____ | ___ |
| STATE PARKS&RECREATION ACCT | 2013 | | | | | | | | R | | | 0303920 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001009 DEPT OF PARKS AND RECREATION

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015) | 1999 | | 601 | 11 | | | | | T | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029001 DEPT OF PARKS AND RECREATION

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 12 | | | | | D | | 1 | | _____ | ___ |
| (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2013 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1)-RECREATIONAL GRANTS | 2013 | | 101 | | 80 | 25 | | | D | | | | _____ | ___ |
| (1)-CALIFORNIA INDIAN MUSEUM--P/P | 2013 | | 301 | | 90 | 8L | 101 | | D | | | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS | 2012 | | 001 | 11 | | | | | D | | 1 | | _____ | ___ |
| CH. 39/12 SB 1018 SECTION 125 | 2012 | | 511 | | | | | | D | | | | _____ | ___ |
| (1)-GRANTS | 2011 | | 103 | | 80 | | | | D | | 1 | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2011 | | 103 | 90 | | | | | F | 6029001 | | | _____ | ___ |
| (1)-GRANTS | 2011 | | 10313 | | 80 | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2011 | | 10313 | 90 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2011 | | 10313 | 90 | | | | | F | 6029001 | | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS AND | 2010 | | 00110 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-FORT ROSS SHP: RECONSTRUCT HISTORIC FUR | 2007 | | 301 | | 90 | 5R | 101 | | D | | 1 | | _____ | ___ |
| (1)-BIG BASIN REDWOODS SP: WATER SYSTEM | 2006 | | 301 | | 90 | BA | 102 | | D | | 1 | | _____ | ___ |
| (3.2)-MACKERRICHER SP: REHAB HISTORIC PUDDING | 2006 | | 301 | | 90 | 42 | 101 | | D | | 1 | | _____ | ___ |
| (3.5)-DONNER MEMORIAL SP: NEW VISITOR CENTER | 2006 | | 301 | | 90 | 8D | 102 | | D | | 1 | | _____ | ___ |
| (3.8) REIMBURSEMENTS-DONNER MEMORIAL STATE | 2006 | | 301 | 90 | 90 | 8D | 102 | | F | 6029001 | 1 | | _____ | ___ |
| (3)-CHINO HILLS SP:ENTRANCE & FACILITIES | 2005 | | 301 | | 90 | E4 | 104 | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029001 DEPT OF PARKS AND RECREATION

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (4)-TOPANGA SP: PUBLIC USE IMPROVEMENTS--C | 2005 | | 301 | | 90 | FW | 101 | | D | | 1 | | _____ | ___ |
| (5)-STATEWIDE: STATE PARK SYSTEM OPPORTUNITY | 2005 | | 301 | | 90 | RS | 412 | | D | | | | _____ | ___ |
| (2.3)-CHINO HILLS SP: COAL CANYON WILDLIFE | 2004 | | 301 | | 90 | E4 | 105 | | D | | 1 | | _____ | ___ |
| (5.1)-DONNER MEMORIAL SP:NEW VISITOR CNTR-W/D,C & E | 2004 | | 301 | | 90 | 8D | 102 | | D | | 1 | | _____ | ___ |
| (5.7)-REIMB:DONNER MEMORIAL SP:NEW VISITOR CENTER | 2004 | | 301 | 90 | 90 | 8D | 102 | | F | 6029001 | | | _____ | ___ |
| (5.1)-DONNER MEMORIAL SP:NEW VISITOR CNTR-W/D,C&E | 2004 | | 30113 | | 90 | 8D | 102 | | D | | | | _____ | ___ |
| SEC 2-HEARST RANCH ACQUISITION | 2003 | | 30104 | | 90 | RS | 224 | | D | | | | _____ | ___ |
| (10)-STATEWIDE:2002 BOND STATE PARK SYSTEM | 2003 | | 30112 | | 90 | RS | 224 | | D | | | | _____ | ___ |
| (6)-STATEWIDE: ACQUISITION-PROP 40--ACQUISITION | 2002 | | 301 | | 90 | RS | 224 | | D | | | | _____ | ___ |
| SEC 2(B)-PRESERVATION OF CALIFORNIA HISTORY | 2002 | | 801 | | | | | | D | | | | _____ | ___ |
| FINES & PENALTY-EXTER-PRIV SEC | 2014 | | | | | | | | R | | | 0217600 | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2014 | | | | | | | | R | | | 0360290 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |
| PROP & NAT RES-EXTERN-LOC GOVT | 2013 | | | | | | | | R | | | 0213500 | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2013 | | | | | | | | R | | | 0360290 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029015 PROPORTIONAL EXPENSES ACCT

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF | 1991 | | 595 | | | | | | D | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2014 | | | | | | | | R | | | 0360290 | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2013 | | | | | | | | R | | | 0360290 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029301 U/F 6029XXX-XXXX OCT 09 TE

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 506 | 22 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 50

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029305 U/F 6029XXX-XXXX 03/10 BAB

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 UPFRONT MARCH 2010 GO BAB | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC 16654- SMIF EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 52

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029318 U/F 6029001-3790 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2013 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029324 U/F 6029XXX-XXXX APR 09 TAX

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 54

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029330 U/F BONDS/6029001-3790(SOLANO)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029345 PROC 6029XXX-XXXX 12/10 BAB

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654- SMIF EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 56

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029355 PROC 6029XXX-XXXX 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 57

STATE CONTROLLERS OFFICE

FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE APR 2015 | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029371 U/F 6029XXX-XXXX APR 09 BAB

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029381 U/F 6029001-3790 APR 09 BAB

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 60

STATE CONTROLLERS OFFICE

FUND:6029401 ABATEMENT ACCOUNT - 6029001 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2013 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 61

STATE CONTROLLERS OFFICE

FUND:6029414 REIMBURSEMENT ACCT - 6029001

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 62

STATE CONTROLLERS OFFICE

FUND:6029420 SETTLEMENT FUNDS ACCT-6029001

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SETTLEMENT FUNDS PROP 40 CAPITAL OUTLAY APPROPRIATION | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031013 DEPT OF PARKS & RECREATION

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 12 | | | | | D | | 1 | | _____ | ___ |
| (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2013 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS | 2012 | | 001 | 11 | | | | | D | | 1 | | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2014 | | | | | | | | R | | | 0360310 | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2013 | | | | | | | | R | | | 0360310 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031014 PROPORTIONAL EXPENSES ACCT

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 64

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF | 1991 | | 595 | | | | | | D | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2014 | | | | | | | | R | | | 0360310 | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2013 | | | | | | | | R | | | 0360310 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031301 U/F 6031XXX-XXXX NOV 09 TE

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT NOV 2009 GO BOND | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 66

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 22 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G. C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031306 U/F 6031XXX-XXXX MAR 09 TE

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031322 U/F 6031XXX-XXXX APR 09 TAX

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031343 U/F 6031XXX-XXXX 03/10 TAX

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031344 PROC 6031XXX-XXXX 10/11 TAX

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2011 GO TAX | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 73

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031361 U/F 6031XXX-XXXX NOV 09 BAB

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031366 PROC 6031XXX-XXXX 12/10 TAX

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC 16654-UPFRONT DEC 2010 GO TAX | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031371 U/F 6031XXX-XXXX APR 09 BAB

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2013 GO TE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051009 DEPT OF PARKS AND RECREATION

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 12 | | | | | D | | 1 | | _____ | ___ |
| 003 BUDGET ACT APPROPRIATION | 2014 | | 003 | | | | | | D | | 1 | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 003 | 12 | | | | | D | | 1 | | _____ | ___ |
| (1)-LOCAL PROJECTS | 2014 | | 101 | | 80 | 28 | | | D | | | | _____ | ___ |
| (1)-FORT ORD DUNES SP: NEW CAMPGROUND AND | 2014 | | 301 | | 90 | CT | 100 | | D | | | | _____ | ___ |
| (3)-EL CAPITAN SB: CONSTRUCT NEW LIFEGUARD | 2014 | | 301 | | 90 | EF | 101 | | D | | | | _____ | ___ |
| (2)-OLD TOWN SAN DIEGO SHP: BUILDING | 2014 | | 301 | | 90 | IJ | 103 | | D | | | | _____ | ___ |
| (4)-MACKERRICHER SP: REPLACE WATER TREATMENT | 2014 | | 301 | | 90 | 42 | 103 | | D | | | | _____ | ___ |
| (5)-SOUTH YUBA RIVER SP: HISTORIC COVERED | 2014 | | 301 | | 90 | 8W | 101 | | D | | | | _____ | ___ |
| (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2013 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| EAST BAY REGIONAL PARK DISTRICT | 2013 | | 101 | | 80 | 28 | | | D | | | | _____ | ___ |
| (2)-LOS ANGELES SHP: SITE DEVELOPMENT/ | 2013 | | 301 | | 90 | KZ | 104 | | D | | | | _____ | ___ |
| (1)-ANGEL ISLAND SP: IMMIGRATION STATION | 2013 | | 301 | | 90 | 6F | 104 | | D | | | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS | 2012 | | 001 | 11 | | | | | D | | 1 | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS | 2012 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (1)-EL CAPITAN SB: CONSTRUCT NEW LIFEGUARD | 2012 | | 301 | | 90 | EF | 101 | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051009 DEPT OF PARKS AND RECREATION

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (2)-DONNER MEMORIAL SP: ENTRANCE MUSEUM | 2012 | | 301 | | 90 | 8D | 103 | | D | | | | _____ | ___ |
| PUBLIC RESOURCES CODE SECTION 541.6(A) | 2012 | | 502 | | | | | | D | | | | _____ | ___ |
| CH. 39/12 SB 1018 SECTION 125 | 2012 | | 511 | | | | | | D | | | | _____ | ___ |
| (1)-FOR THE SUPPORT OF THE DEPARTMENT OF PARKS | 2011 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (1)-RECREATIONAL GRANTS | 2011 | | 102 | | 80 | 25 | | | D | | | | _____ | ___ |
| (1)-STATEWIDE: VOLUNTEER ENHANCEMENT | 2011 | | 301 | | 90 | RS | 235 | | D | | 1 | | _____ | ___ |
| (2)-STATEWIDE: RECREATIONAL TRAILS--MINOR | 2011 | | 301 | | 90 | RS | 260 | | D | | 1 | | _____ | ___ |
| (3)-STATEWIDE: BUDGET DEVELOPMENT--STUDIES | 2011 | | 301 | | 90 | RS | 601 | | D | | 1 | | _____ | ___ |
| (4)-DONNER MEMORIAL SP: ENTRANCE MUSEUM | 2011 | | 301 | | 90 | 8D | 103 | | D | | 1 | | _____ | ___ |
| (5)-MARSHALL GOLD DISCOVERY SHP: PARK | 2011 | | 301 | | 90 | 8G | 104 | | D | | | | _____ | ___ |
| (1)-FOR SUPPORT OF THE PARKS & RECREATION PROV 1 | 2010 | | 00112 | 11 | | | | | D | | | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS AND | 2010 | | 00120 | 11 | | | | | D | | 1 | | _____ | ___ |
| (1)SUPPORT OF THE PARKS & REC-CALIF MUSEUM | 2010 | | 00131 | 11 | | | | | D | | | | _____ | ___ |
| (3)-FORT ORD DUNES SP: NEW CAMPGROUND AND | 2010 | | 301 | | 90 | CT | 100 | | D | | | | _____ | ___ |
| (4)-EL CAPITAN SB: CONSTRUCT NEW LIFEGUARD | 2010 | | 301 | | 90 | EF | 101 | | D | | | | _____ | ___ |
| (5)-SILVERWOOD LAKE SRA: NATURE CENTER | 2010 | | 301 | | 90 | GG | 102 | | D | | | | _____ | ___ |
| (11)-OLD TOWN SAN DIEGO SHP: BUILDING DEMO | 2010 | | 301 | | 90 | IJ | 103 | | D | | | | _____ | ___ |
| (9)-STATEWIDE: STATE PARK SYSTEM--MINOR | 2010 | | 301 | | 90 | RS | 205 | | D | | 1 | | _____ | ___ |
| (10)-STATEWIDE: VOLUNTEER ENHANCEMENT | 2010 | | 301 | | 90 | RS | 235 | | D | | 1 | | _____ | ___ |
| (7)-STATEWIDE: RECREATIONAL TRAILS--MINOR | 2010 | | 301 | | 90 | RS | 260 | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051009 DEPT OF PARKS AND RECREATION

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (6)-STATEWIDE: STATE PARK SYSTEM | 2010 | | 301 | | 90 | RS | 412 | | D | | | | _____ | ___ |
| (8)-STATEWIDE: BUDGET DEVELOPMENT--STUDIES | 2010 | | 301 | | 90 | RS | 601 | | D | | 1 | | _____ | ___ |
| (1)-ANGEL ISLAND SP: IMMIGRATION STATION | 2010 | | 301 | | 90 | 6F | 104 | | D | | 1 | | _____ | ___ |
| (2)-MARSHALL GOLD DISCOVERY SHP: PARK | 2010 | | 301 | | 90 | 8G | 104 | | D | | | | _____ | ___ |
| (1) FOR SUPPORT OF THE PARKS & REC PER PROV 6 | 2009 | | 00112 | 11 | | | | | D | | | | _____ | ___ |
| (1) FOR SUPPORT OF THE PARKS & RECREATION | 2009 | | 00113 | 11 | | | | | D | | | | _____ | ___ |
| (1)-RECREATIONAL GRANTS | 2009 | | 101 | | 80 | 25 | | | D | | | | _____ | ___ |
| (1)-RECREATIONAL GRANTS | 2009 | | 10112 | | 80 | 25 | | | D | | | | _____ | ___ |
| (1)-RECREATIONAL GRANTS | 2009 | | 102 | | 80 | 25 | | | D | | | | _____ | ___ |
| (5)-FORT ORD DUNES SP: NEW CAMPGROUND AND | 2009 | | 301 | | 90 | CT | 100 | | D | | 1 | | _____ | ___ |
| (6)-EL CAPITAN SB: CONSTRUCT NEW LIFEGUARD | 2009 | | 301 | | 90 | EF | 101 | | D | | | | _____ | ___ |
| (8)-SILVERWOOD LAKE SRA: NATURE CENTER | 2009 | | 301 | | 90 | GG | 102 | | D | | 1 | | _____ | ___ |
| (9)-CUYAMACA RANCHO STATE PARK: EQUESTRIAN | 2009 | | 301 | | 90 | H6 | 102 | | D | | | | _____ | ___ |
| (10)-OLD TOWN SAN DIEGO SHP: BUILDING DEMO | 2009 | | 301 | | 90 | IJ | 103 | | D | | | | _____ | ___ |
| (11)-LOS ANGELES SHP: SITE DEVELOPMENT/ | 2009 | | 301 | | 90 | KZ | 104 | | D | | 1 | | _____ | ___ |
| (12)-STATEWIDE: STATE PARK SYSTEM | 2009 | | 301 | | 90 | RS | 224 | | D | | 1 | | _____ | ___ |
| (16)-STATEWIDE: VOLUNTEER ENHANCEMENT | 2009 | | 301 | | 90 | RS | 235 | | D | | 1 | | _____ | ___ |
| (13)-STATEWIDE: RECREATIONAL TRAILS--MINOR | 2009 | | 301 | | 90 | RS | 260 | | D | | 1 | | _____ | ___ |
| (17)-STATEWIDE CAPITAL OUTLAY PROJECTS--A, | 2009 | | 301 | | 90 | RS | 810 | | D | | 1 | | _____ | ___ |
| (2)-ANGEL ISLAND SP: IMMIGRATION STATION | 2009 | | 301 | | 90 | 6F | 104 | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051009 DEPT OF PARKS AND RECREATION

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-EASTSHORE SP - BRICKYARD COVE | 2009 | | 301 | | 90 | 64 | 101 | | D | | | | _____ | ___ |
| (3)-MARSHALL GOLD DISCOVERY SHP: PARK | 2009 | | 301 | | 90 | 8G | 104 | | D | | 1 | | _____ | ___ |
| (18)-REIMBURSEMENTS--STATEWIDE CAPITAL OUTLAY | 2009 | | 301 | 90 | 90 | RS | 810 | | F | 6051009 | 1 | | _____ | ___ |
| (1)-FOR SUPPORT OF THE PARKS & RECREATION | 2008 | | 002 | 11 | | | | | D | | | | _____ | ___ |
| (2)-GAVIOTA SP COASTAL TRAIL DEVELOPMENT: | 2008 | | 301 | | 90 | F2 | 103 | | D | | | | _____ | ___ |
| (7.5)-CUYAMACA RANCHO STATE PARK: EQUESTRIAN | 2008 | | 301 | | 90 | H6 | 102 | 002 | D | | 1 | | _____ | ___ |
| (3)-STATEWIDE: RECREATIONAL TRAILS--MINOR | 2008 | | 301 | | 90 | RS | 260 | | D | | 1 | | _____ | ___ |
| (8)-EASTSHORE SP - BRICKYARD COVE: P/P | 2008 | | 301 | | 90 | 64 | 101 | | D | | | | _____ | ___ |
| 002 BUDGET ACT APPROPRIATION | 2007 | | 002 | | | | | | D | | | | _____ | ___ |
| (2)-PFEIFFER BIG SUR SP: PARK ENTRANCE AND | 2007 | | 301 | | 90 | CG | 101 | | D | | | | _____ | ___ |
| (3.7)-STATEWIDE: STATE PARK SYSTEM | 2007 | | 301 | | 90 | RS | 412 | | D | | | | _____ | ___ |
| (5)-CALAVERAS BIG TREES SP: NEW VISITOR | 2007 | | 301 | | 90 | 8I | 101 | | D | | 1 | | _____ | ___ |
| (6)- REIMBURSEMENTS - CALAVERAS BIG TREES SP | 2007 | | 301 | 90 | 90 | 8I | 101 | | F | 6051009 | | | _____ | ___ |
| ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2013 | | | | | | | | R | | | 0360510 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051019 PROPORTIONAL EXPENSE ACCT

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF | 1991 | | 595 | | | | | | D | | | | _____ | ___ |
| ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2013 | | | | | | | | R | | | 0360510 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051302 U/F 6051XXX-XXXX NOV 09 TE

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT NOV 2009 GO BOND | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 22 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:6051309 PROC 6051XXX-XXXX 09/11 TE

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 88

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT SEPT 2011 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051319 U/F 6051009-3790 MAR 09 TE

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 89

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051328 U/F 6051XXX-XXXX APR 09 TAX

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 92

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051354 U/F 6051XXX-XXXX SEPT 14 GR TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT SEPT 2014 GO GREEN TE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051356 U/F 6051XXX-XXXX NOV 14 TAX

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC 16654-UPFRONT NOV 2014 GO TAX | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 95

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC.16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051361 U/F 6051XXX-XXXX NOV 09 BAB

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051371 U/F 6051XXX-XXXX APR 09 BAB

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051380 U/F 6051009-3790 APR 09 BAB

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2013 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 99

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051400 REIMBURSEMNT ACCT 6051009-3790

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT AND LATER EXPENDITURES | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 100

STATE CONTROLLERS OFFICE

FUND:6051407 ABATEMENT ACCT-6051009 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6052005 DEPT OF PARKS & RECREATION

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2014 | | 001 | 12 | | | | | D | | 1 | | _____ | ___ |
| (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION | 2013 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS | 2012 | | 001 | 11 | | | | | D | | | | _____ | ___ |
| DIASTER & FLOOD BOND FD 2006 | 2014 | | | | | | | | R | | | 0360520 | _____ | ___ |
| DIASTER & FLOOD BOND FD 2006 | 2013 | | | | | | | | R | | | 0360520 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 102

DOCUMENT NO: DATE:

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6052343 U/F 6052005-3790 (CP) AUG09

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2015

MAILCODE:3790

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GC S16654-U/F AUG09 COMMERCIAL PAPER SALE TAX EXEMPT | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0104000 SAN JOAQUIN RIVER CONSV FUND

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-SAN JOAQUIN RIVER CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-CAPITAL OUTLAY ACQUISITIONS AND | 2014 | | 301 | | 20 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 301 | 90 | | | | | F | 0104000 | | | _____ | ___ |
| (1) 10-SAN JOAQUIN RIVER CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-CAPITAL OUTLAY ACQUISITIONS AND | 2013 | | 301 | | 20 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 301 | 90 | | | | | F | 0104000 | | | _____ | ___ |
| (1) 10-SAN JOAQUIN RIVER CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-CAPITAL OUTLAY ACQUISITIONS AND | 2012 | | 301 | | 20 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 301 | 90 | | | | | F | 0104000 | | | _____ | ___ |
| (1)-CAPITAL OUTLAY ACQUISITIONS AND | 2011 | | 301 | | 20 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2011 | | 301 | 90 | | | | | F | 0104000 | | | _____ | ___ |
| (1)-CAPITAL OUTLAY ACQUISITIONS AND | 2010 | | 301 | | 20 | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2010 | | 301 | 90 | | | | | F | 0104000 | 1 | | _____ | ___ |
| MISC REV - USE OF PROP & MONEY | 2014 | | | | | | | | R | | | 0152300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| MISC REV - USE OF PROP & MONEY | 2013 | | | | | | | | R | | | 0152300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 104

STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-SAN JOAQUIN RIVER CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-AMT PAY FROM SAN JOAQUIN RIVER | 2014 | | 001 | 7A | | | | | F | 0104000 | 1 | | _____ | ___ |
| (3)-AMT PAY FROM SFEDRNKWTR,WTRQUAL/SUP,FLD | 2014 | | 001 | 7B | | | | | F | 6051020 | 1 | | _____ | ___ |
| (1)-SAN JOAQUIN RIVER CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-SAN JOAQUIN RIVER CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051020 SAN JOAQUIN RIVER CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-SAN JOAQUIN RIVER CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-SAN JOAQUIN RIVER CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-SAN JOAQUIN RIVER CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051302 U/F 6051XXX-XXXX NOV 09 TE

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT NOV 2009 GO BOND | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 107

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 108

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 110

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-BALDWIN HILLS CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-AMT PAY FROM CLNWTR,CLNAIR,SFE NEIGHBOR | 2014 | | 001 | 7A | | | | | F | 6029008 | 1 | | _____ | ___ |
| (3)-AMT PAY FROM SAFE DRINK WTR, WTR QUAL | 2014 | | 001 | 7B | | | | | F | 6051012 | 1 | | _____ | ___ |
| (1)-BALDWIN HILLS CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-BALDWIN HILLS CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029008 BALDWIN HILLS CONSERVANCY

AGENCY:3835 BALDWIN HILLS CONSERVANCY
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10 BALDWIN HILLS CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10 BALDWIN HILLS CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-BALDWIN HILLS CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-CAPITAL OUTLAY ACQUISITION AND | 2005 | | 301 | | 20 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2005 | | 301 | 90 | | | | | F | 6029008 | | | _____ | ___ |
| (1)-CAPITAL OUTLAY ACQUISITION AND | 2004 | | 301 | | 20 | | | | D | | | | _____ | ___ |
| (1)-CAPITAL OUTLAY ACQUISITION & IMPROVEMENT PRGM | 2003 | | 301 | | 20 | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2003 | | 301 | 90 | | | | | F | 6029008 | 1 | | _____ | ___ |
| (1)-CAPITAL OUTLAY ACQUISITION AND IMPROVEMENT PROG. | 2002 | | 301 | | 20 | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2002 | | 301 | 90 | | | | | F | 6029008 | 1 | | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2014 | | | | | | | | R | | | 0360290 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 113

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029301 U/F 6029XXX-XXXX OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029305 U/F 6029XXX-XXXX 03/10 BAB

AGENCY:3835 BALDWIN HILLS CONSERVANCY
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 UPFRONT MARCH 2010 GO BAB | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029321 U/F 6029008-3835 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029345 PROC 6029XXX-XXXX 12/10 BAB

AGENCY:3835 BALDWIN HILLS CONSERVANCY
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 118

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029355 PROC 6029XXX-XXXX 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 119

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE APR 2015 | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 120

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029413 REIMBURSEMENT ACCT - 6029008

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051012 BALDWIN HILLS CONSERVANCY

AGENCY:3835 BALDWIN HILLS CONSERVANCY
MAILCODE:3790



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10 BALDWIN HILLS CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-CAPITAL OUTLAY ACQUISITION AND | 2014 | | 301 | | 20 | | | | D | | | | _____ | ___ |
| (1) 10 BALDWIN HILLS CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-BALDWIN HILLS CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-CAPITAL OUTLAY ACQUISITION AND | 2008 | | 301 | | 20 | | | | D | | | | _____ | ___ |
| (1)-CAPITAL OUTLAY ACQUISITION AND | 2007 | | 301 | | 20 | | | | D | | 1 | | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 122

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

AGENCY:3835 BALDWIN HILLS CONSERVANCY
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

AGENCY:3835 BALDWIN HILLS CONSERVANCY
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

AGENCY:3835 BALDWIN HILLS CONSERVANCY
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 126

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0005011 COACHELLA VALLEY MTS CONSERVY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-COACHELLA VALLEY MOUNTAINS ACQUISTION | 2013 | | 301 | | 20 | | | | D | | | | _____ | ___ |
| SAFE NEIGH PKS, CLEAN WTR,AIR | 2014 | | | | | | | | R | | | 0300050 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0005327 U/F 0005011-3850 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MARCH 2009 GO BOND SALE TE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 129

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0005413 REIMBURSEMENT ACCT FOR 0005011

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
MAILCODE:3790



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-COACHELLA VALLEY MOUNTAINS CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (3)-AMT PAYABLE FROM COACHELLA VALLEY MTNS | 2014 | | 001 | 7A | | | | | F | 0296000 | 1 | | _____ | ___ |
| (4)-AMT PAYABLE FRM SAFEDRKWTR, WTRQUAL/SUP, | 2014 | | 001 | 7B | | | | | F | 6051014 | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0140000 | | | _____ | ___ |
| (1)-COACHELLA VALLEY MOUNTAINS CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0140000 | | | _____ | ___ |
| (1)-COACHELLA VALLEY MOUNTAINS CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0140000 | 1 | | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0296000 COACHELLA VALLEY MTN CONSRV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-COACHELLA VALLEY MOUNTANS CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-COACHELLA VALLEY MOUNTAINS CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-COACHELLA VALLEY MOUNTAINS CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 132

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029006 COACHELLA VALLEY MOUNTAINS CON

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-COACHELLA VALLEY MOUNTAINS ACQUISTION | 2013 | | 301 | | 20 | | | | D | | | | _____ | ___ |
| (1)-COACHELLA VALLEY MOUNTAINS ACQUISTION | 2011 | | 301 | | 20 | | | | D | | | | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2014 | | | | | | | | R | | | 0360290 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G. C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT BONDS | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029361 U/F 6029006-3850 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MARCH 2009 GO BOND SALE TE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 135

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029404 ABATEMENT ACCOUNT - 6029006 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | NET DEBITS/CREDITS | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 136

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029412 REIMBURSEMENT ACCT - 6029006

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:6051014 COACHELLA VALLEY MTNS CONSRVCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-COACHELLA VALLEY MOUNTANS CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-COACHELLA VALLEY MOUNTAINS CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-COACHELLA VALLEY MOUNTAINS ACQUISTION | 2013 | | 301 | | 20 | | | | D | | | | _____ | ___ |
| (1) 10-COACHELLA VALLEY MOUNTAINS CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-COACHELLA VALLEY MOUNTAINS ACQUISTION | 2010 | | 301 | | 20 | | | | D | | 1 | | _____ | ___ |
| (1)-COACHELLA VALLEY MOUNTAINS ACQUISTION | 2008 | | 301 | | 20 | | | | D | | | | _____ | ___ |
| (1)-COACHELLA VALLEY MOUNTAINS ACQUISTION | 2007 | | 301 | | 20 | | | | D | | | | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2013 | | | | | | | | R | | | 0360510 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
MAILCODE:3790

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 143

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 144

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051383 U/F 6051014-3850 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2013 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 145

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051408 REIMBURSEMNT ACCT 6051014-3850

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2015

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0005010 SANTA MONICA MTS CONSERVANCY

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

REPORT NO: 3
PAGE NO: 1

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-CAPITAL OUTLAY ACQUISITIONS | 2014 | | 301 | | 50 | 20 | 001 | | D | | | | _____ | ___ |
| (1)-CAPITAL OUTLAY ACQUISITIONS | 2013 | | 301 | | 50 | 20 | 001 | | D | | | | _____ | ___ |
| SAFE NEIGH PKS, CLEAN WTR,AIR | 2014 | | | | | | | | R | | | 0300050 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 2

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0005320 U/F 0005010-3810 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2015

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT MARCH 2009 BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0005381 U/F 0005XXX-XXXX OCT 13 TE

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015

REPORT NO: 3
PAGE NO: 3

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2013 GO TE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-SANTA MONICA MOUNTAINS CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (2)-AMT PAY FRM CA CLN WTR,CLN AIR,SF NGHBOR | 2014 | | 001 | 7A | | | | | F | 6029004 | 1 | | _____ | ___ |
| (3)-AMT PAY FROM THE WTR SECURTY, CLN DRNK | 2014 | | 001 | 7B | | | | | F | 6031009 | 1 | | _____ | ___ |
| (4)-AMT PAY FROM THE SAFEDRKWTR WTRQUAL/SUP | 2014 | | 001 | 7C | | | | | F | 6051010 | 1 | | _____ | ___ |
| REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0140000 | | | _____ | ___ |
| SERVICE REVOLVING FUND | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-SANTA MONICA MOUNTAINS CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| SERVICE REVOLVING FUND | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-SANTA MONICA MOUNTAINS CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| SERVICE REVOLVING FUND | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0786007 BOND EXP-SNTA MONICA MTS COS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 5

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADM COSTS-GOV CODE 16724.6 CH 856/91 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 6

STATE CONTROLLERS OFFICE

FUND:6029004 SANTA MONICA MOUNTAINS CONSERV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2015

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | | | _____ | ___ |
| 10-SANTA MONICA MOUNTAINS CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE | 2014 | | 301 | | 50 | 20 | | | D | | | | _____ | ___ |
| (1) 10-SANTA MONICA MOUNTAINS CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-SANTA MONICA MOUNTAINS CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CAPITAL OUTLAY AND LOCAL ASSISTANCE | 2012 | | 301 | | 50 | 20 | | | D | | | | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2014 | | | | | | | | R | | | 0360290 | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2013 | | | | | | | | R | | | 0360290 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029301 U/F 6029XXX-XXXX OCT 09 TE

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015

REPORT NO: 3
PAGE NO: 7

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015

REPORT NO: 3
PAGE NO: 8

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029305 U/F 6029XXX-XXXX 03/10 BAB

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 9

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 UPFRONT MARCH 2010 GO BAB | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 10

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029319 U/F 6029004-3810 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2015

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2013 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031009 SANTA MONICA MOUNTAINS CONSVNY

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | | | _____ | ___ |
| 10-SANTA MONICA MOUNTAINS CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE | 2014 | | 301 | | 50 | 20 | | | D | | | | _____ | ___ |
| (1) 10-SANTA MONICA MOUNTAINS CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-SANTA MONICA MOUNTAINS CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| CAPITAL OUTLAY AND LOCAL ASSISTANCE | 2012 | | 301 | | 50 | 20 | | | D | | | | _____ | ___ |
| (1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE | 2011 | | 301 | | 50 | 20 | | | D | | | | _____ | ___ |
| CAPITAL OUTLAY/LOCAL ASSISTANCE | 2006 | | 301 | | 50 | 20 | | | D | | 3 | | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2014 | | | | | | | | R | | | 0360310 | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2013 | | | | | | | | R | | | 0360310 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015

REPORT NO: 3
PAGE NO: 12

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 14

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2015

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.S.SEC. 16654-UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 15

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031317 U/F 6031009-3810 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2015

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 16

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031329 UF AUG 09 CP FOR 6031009-3810

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2015

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 18

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051009 DEPT OF PARKS AND RECREATION

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051010 SANTA MONICA MTNS CONSERVANCY

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-SANTA MONICA MOUNTAINS CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE | 2014 | | 301 | | 50 | 20 | | | D | | | | _____ | ___ |
| (1) 10-SANTA MONICA MOUNTAINS CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE | 2013 | | 301 | | 50 | 20 | | | D | | | | _____ | ___ |
| (1) 10-SANTA MONICA MOUNTAINS CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE | 2011 | | 301 | | 50 | 20 | | | D | | | | _____ | ___ |
| (1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE | 2010 | | 301 | | 50 | 20 | | | D | | 1 | | _____ | ___ |
| (1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE | 2008 | | 301 | | 50 | 20 | | | D | | 3 | | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2013 | | | | | | | | R | | | 0360510 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 23

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 24

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051320 U/F 6051010-3810 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2015

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 26

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2015

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051381 U/F 6051010-3810 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2015

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3820 SF BAY CONSERVATION/DEVEL COMM
MAILCODE:3820

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-BAY CONSERVATION AND DEVELOPMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (3)-AMT PAY FROM BAY FILL CLEAN-UP AND | 2014 | | 001 | 7A | | | | | F | 0914000 | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-BAY CONSERVATION AND DEVELOPMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-BAY CONSERVATION AND DEVELOPMENT | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 2

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3820 SF BAY CONSERVATION/DEVEL COMM

JUNE 30, 2015

MAILCODE:3820

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 011 | | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 1

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-SAN GABRIEL AND LOWER LOS ANGELES | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTAR CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (2)-AMT PAY FROM CLNWTR,CLNAIR,SFE NEIGHBORH | 2014 | | 001 | 7A | | | | | F | 6029005 | 1 | | _____ | ___ |
| (3)-AMT PAY FROM WATER SEC, CLN DRNK WTR, | 2014 | | 001 | 7B | | | | | F | 6031010 | 1 | | _____ | ___ |
| (4)-AMT PAY FROM SAFEDRINKWTR, WTRQUAL/SUP, | 2014 | | 001 | 7C | | | | | F | 6051011 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-SAN GABRIEL AND LOWER LOS ANGELES | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTAR CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-SAN GABRIEL AND LOWER LOS ANGELES | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| CALSTAR CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 2

STATE CONTROLLERS OFFICE

FUND:6029005 SAN GABRIEL/LOWER L.A.CONSERVA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2015

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10 SAN GABRIEL & LOWER LA | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-SAN GABRIEL AND LOWER LOS ANGELES | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-SAN GABRIEL AND LOWER LOS ANGELES | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| SAN GABRIEL & LOWER LA RIVERS & MNTAINS CONS | 2002 | | 301 | | | | | | D | | | | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2014 | | | | | | | | R | | | 0360290 | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2013 | | | | | | | | R | | | 0360290 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 3

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029301 U/F 6029XXX-XXXX OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2015

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 4

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2015

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029305 U/F 6029XXX-XXXX 03/10 BAB

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 5

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 UPFRONT MARCH 2010 GO BAB | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 6

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029320 U/F 6029005-3825 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2015

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 7

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2015

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE APR 2015 | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029405 ABATEMENT ACCOUNT-6029005 FD

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031010 SAN GABRIEL/LA RVR/MNT CONS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10 SANTA MONICA MOUNTAINS | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-SAN GABRIEL AND LOWER LOS ANGELES | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-SAN GABRIEL AND LOWER LOS ANGELES | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| CAPITAL OUTLAY AND GRANTS | 2012 | | 301 | | 30 | 10 | | | D | | | | _____ | ___ |
| (1)-CAPITAL OUTLAY AND GRANTS | 2011 | | 301 | | 30 | 10 | | | D | | | | _____ | ___ |
| (1) CAPITAL OUTLAY GRANTS | 2006 | | 301 | | 30 | 10 | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2006 | | 301 | 90 | | | | | F | 6031010 | | | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2014 | | | | | | | | R | | | 0360310 | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2013 | | | | | | | | R | | | 0360310 | _____ | ___ |
| | | | | | | | | | NET DEBITS/CREDITS | | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 11

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2015

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.S.SEC. 16654-UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031318 U/F 6031010-3825 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2015

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2013 GO TE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031403 ABATEMENT ACCT-6031010 FD

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 16

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031412 REIMBURSEMENT ACCT FOR 6031010

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2015

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051011 RIVERS AND MTNS CONSERVANCY

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10 SANTA MONICA MOUNTAINS | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-SAN GABRIEL AND LOWER LOS ANGELES | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-SAN GABRIEL AND LOWER LOS ANGELES | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| 301 BUDGET ACT APPROPRIATION | 2011 | | 301 | | | | | | D | | | | _____ | ___ |
| 301 BUDGET ACT APPROPRIATION | 2008 | | 301 | | | | | | D | | | | _____ | ___ |
| 301 BUDGET ACT APPROPRIATION | 2007 | | 301 | | | | | | D | | | | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051321 U/F 6051011-3825 MAR 09 TE

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 23

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2015

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051382 U/F 6051011-3825 APR 09 BAB

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 25

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051410 ABATEMENT ACCOUNT - 6051011 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2015

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3840 DELTA PROTECTION COMMISSION
MAILCODE:3840

REPORT NO: 3
PAGE NO: 1

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PENALTY ASSMTS ON FISH & GAME | 2014 | | | | | | | | R | | | 0131100 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 2

STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3840 DELTA PROTECTION COMMISSION

JUNE 30, 2015

MAILCODE:3840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-DELTA PROTECTION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (3)-AMT PAYABLE FROM HARBORS & WATERCRAFT | 2014 | | 001 | 7A | | | | | F | 0516001 | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0140000 | | | _____ | ___ |
| (1)-DELTA PROTECTION | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0140000 | | | _____ | ___ |
| (1)-DELTA PROTECTION | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0140000 | 1 | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 1

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2015

MAILCODE:3855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-SIERRA NEVADA CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (3)-AMT PAYABLE FROM SFE DRNK WTR, WTR QUAL/ | 2014 | | 001 | 7A | | | | | F | 6051015 | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0140000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-SIERRA NEVADA CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0140000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-SIERRA NEVADA CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0140000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051015 SIERRA NEVADA CONSERVANCY

AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 2

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10 SIERRA NEVADA CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | | | _____ | ___ |
| (1) 10-SIERRA NEVADA CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-SIERRA NEVADA CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2009 | | 101 | | | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2008 | | 101 | | | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2007 | | 101 | | | | | | D | | | | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2013 | | | | | | | | R | | | 0360510 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 3

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 4

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 5

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 6

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051322 U/F 6051015-3855 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2015

MAILCODE:3855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 7

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2015

MAILCODE:3855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 8

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 9

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2015

MAILCODE:3855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051384 U/F 6051015-3855 APR 09 BAB

AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 11

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051411 ABATEMENT ACCT-6051015 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2015

MAILCODE:3855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 1

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-CONTINUING FORMULATION OF THE | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-IMPLEMENTATION OF THE STATE WATER | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-PUBLIC SAFETY & PREVENTION OF DAMAGE | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4)-CENTRAL VALLEY FLOOD PROTECTION BOARD | 2014 | | 001 | | 35 | | | | D | | | | _____ | ___ |
| (5)-SERVICES | 2014 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| (6)-CALIFORNIA ENERGY RESOURCES SCHEDULING | 2014 | | 001 | | 45 | | | | D | | | | _____ | ___ |
| (7)-MANAGEMENT AND ADMINISTRATION | 2014 | | 001 | | 50 | 01 | | | D | | | | _____ | ___ |
| (8)-DISTRIBUTED MANAGEMENT & ADMINISTRATION | 2014 | | 001 | | 50 | 02 | | | D | | | | _____ | ___ |
| (10)-AMT PAY FROM CA ENVIRONMENTAL LICENSE | 2014 | | 001 | 7A | | | | | F | 0140000 | 1 | | _____ | ___ |
| (11)-AMT PAYABLE FROM ENERGY RESOURCES | 2014 | | 001 | 7B | | | | | F | 0465000 | 1 | | _____ | ___ |
| (12)-AMT PAY FROM SAC VALLEY WATER MGMT & HAB | 2014 | | 001 | 7C | | | | | F | 0544000 | 1 | | _____ | ___ |
| (13)-AMT PAY FROM CA SAFE DRINKING WATER FD | 2014 | | 001 | 7D | | | | | F | 0793001 | 1 | | _____ | ___ |
| (14)-AMT PAY FROM THE FEDERAL TRUST FUND | 2014 | | 001 | 7E | | | | | F | 0890000 | 1 | | _____ | ___ |
| (15)-AMT PAY FROM DAM SAFETY FUND (ITEM | 2014 | | 001 | 7F | | | | | F | 3057000 | 1 | | _____ | ___ |
| (16)-AMT PAY FROM DWR ELECTRIC POWER FUND | 2014 | | 001 | 7G | | | | | F | 3100001 | 1 | | _____ | ___ |
| (18)-AMT PAY FRM COST OF IMPLEMENTATION ACCT, | 2014 | | 001 | 7H | | | | | F | 3237000 | 1 | | _____ | ___ |
| (19)-AMT PAY FROM SAFE DRNKNG/CLN WTR/WTRSHED | 2014 | | 001 | 7I | | | | | F | 6001002 | 1 | | _____ | ___ |
| (20)-AMT PAY FROM FLOOD PROTECTION CORRIDOR | 2014 | | 001 | 7J | | | | | F | 6005000 | 1 | | _____ | ___ |
| (21)-AMT PAY FROM URBAN STREAM RESTORATION | 2014 | | 001 | 7K | | | | | F | 6007000 | 1 | | _____ | ___ |
| (22)-AMT PAY FROM YUBA FEATHER FLOOD PROTECT | 2014 | | 001 | 7L | | | | | F | 6010000 | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (23)-AMT PAY FROM WATER CONSERVATION ACCOUNT | 2014 | | 001 | 7M | | | | | F | 6023000 | 1 | | _____ | ___ |
| (24)-AMT PAYABLE FROM CONJUNCTIVE USE | 2014 | | 001 | 7N | | | | | F | 6025000 | 1 | | _____ | ___ |
| (25)-AMT PAY FR BAY-DELTA MULTIPURPOSE WATER | 2014 | | 001 | 7O | | | | | F | 6026000 | 1 | | _____ | ___ |
| (26)-AMT PAY FROM THE WTR SECURTY, CLN DRNK | 2014 | | 001 | 7P | | | | | F | 6031001 | 1 | | _____ | ___ |
| (27)-AMT PAY FROM SAFE DRINK WTR, WTRQUAL/SUP | 2014 | | 001 | 7Q | | | | | F | 6051016 | 1 | | _____ | ___ |
| (28)-AMT PAY FROM DISASTER PREPAREDNESS & FLD | 2014 | | 001 | 7R | | | | | F | 6052001 | 1 | | _____ | ___ |
| AMT PAY FROM GREENHOUSE GAS REDUCTION FUND | 2014 | | 001 | 7S | | | | | F | 3228000 | 1 | | _____ | ___ |
| (9)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1) 10-CONTINUING FORMU OF CALIF WTR PLN | 2014 | | 00114 | | 10 | | | | D | | | | _____ | ___ |
| 002 BUDGET ACT APPROPRIATION | 2014 | | 002 | | | | | | D | | | | _____ | ___ |
| 003 BUDGET ACT APPROPRIATION | 2014 | | 003 | | | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | | | _____ | ___ |
| (1)-CONTINUING FORMULATION OF THE | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-IMPLEMENTATION OF THE STATE WATER | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-PUBLIC SAFETY & PREVENTION OF DAMAGE | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4)-CENTRAL VALLEY FLOOD PROTECTION BOARD | 2013 | | 001 | | 35 | | | | D | | | | _____ | ___ |
| (5)-SERVICES | 2013 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| (6)-CALIFORNIA ENERGY RESOURCES SCHEDULING | 2013 | | 001 | | 45 | | | | D | | | | _____ | ___ |
| (7)-MANAGEMENT AND ADMINISTRATION | 2013 | | 001 | | 50 | 01 | | | D | | | | _____ | ___ |
| (8)-DISTRIBUTED MANAGEMENT & ADMINISTRATION | 2013 | | 001 | | 50 | 02 | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (9)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| 002 BUDGET ACT APPROPRIATION | 2013 | | 002 | | | | | | D | | | | _____ | ___ |
| 003 BUDGET ACT APPROPRIATION | 2013 | | 003 | | | | | | D | | | | _____ | ___ |
| (1)-SALTON SEA SPECIES CONSERVATION HABITAT | 2013 | | 301 | | 10 | 95 | 200 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS--SALTON SEA SPECIES | 2013 | | 301 | 90 | | | | | F | 0051000 | | | _____ | ___ |
| (1)-CONTINUING FORMULATION OF THE | 2012 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-IMPLEMENTATION OF THE STATE WATER | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (3)-PUBLIC SAFETY & PREVENTION OF DAMAGE | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| (4)-CENTRAL VALLEY FLOOD PROTECTION BOARD | 2012 | | 001 | | 35 | | | | D | | 1 | | _____ | ___ |
| (5)-SERVICES | 2012 | | 001 | | 40 | | | | D | | 1 | | _____ | ___ |
| (6)-CALIFORNIA ENERGY RESOURCES SCHEDULING | 2012 | | 001 | | 45 | | | | D | | | | _____ | ___ |
| (7)-MANAGEMENT AND ADMINISTRATION | 2012 | | 001 | | 50 | 01 | | | D | | 1 | | _____ | ___ |
| (8)-DISTRIBUTED MANAGEMENT & ADMINISTRATION | 2012 | | 001 | | 50 | 02 | | | D | | 1 | | _____ | ___ |
| (9)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| 002 BUDGET ACT APPROPRIATION | 2012 | | 002 | | | | | | D | | 1 | | _____ | ___ |
| 003 BUDGET ACT APPROPRIATION | 2012 | | 003 | | | | | | D | | | | _____ | ___ |
| SALTON SEA RESTORATION PER PROV.3 | 2011 | | 00111 | | 10 | | | | D | | 1 | | _____ | ___ |
| REIMBURSEMENTS--SALTON SEA RESTORATION | 2011 | | 00111 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| (1)-CONTINUING FORMULATION OF THE | 2010 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (3)-PUBLIC SAFETY & PREVENTION OF DAMAGE | 2010 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (3)UPPER SACRAMENTO RIVER AREA LEVEE | 2006 | | 301 | | 30 | 95 | 220 | | D | | | | _____ | ___ |
| (4)-AMERICAN RIVER FLOOD CONTROL PROJECT- | 2006 | | 301 | | 30 | 95 | 245 | | D | | | | _____ | ___ |
| (3.5)-1997 FLOOD DAMAGE REPAIR PROJECTS- | 2005 | | 301 | | 30 | 95 | 211 | | D | | 1 | | _____ | ___ |
| (6)-TERMINUS DAM, LAKE KAWEAH PROJECT | 2005 | | 301 | | 30 | 95 | 280 | | D | | | | _____ | ___ |
| (8)-REIMBURSEMENTS-TERMINUS DAM, LAKE KAWEAH | 2005 | | 301 | 90 | 30 | 95 | 280 | | F | 0001000 | | | _____ | ___ |
| (1)-MARYSVILLE/YUBA LEVEE RECONSTRUCTION | 2003 | | 301 | | 30 | 95 | 105 | | D | | 1 | | _____ | ___ |
| (4)-REIMBURSEMENTS--MARYSVILLE/YUBA | 2003 | | 301 | 90 | 30 | 95 | 105 | | F | 0001000 | 1 | | _____ | ___ |
| (B)-DELTA LEVEE SUBVENTIONS | 1999 | | 101 | | 30 | 20 | 020 | | D | | 1 | | _____ | ___ |
| (1.1) 1997 FLOOD DAMAGE REPAIR PROJECTS | 1998 | | 301 | | 30 | 95 | 111 | | D | | 1 | | _____ | ___ |
| (16)REIMBURSEMENTS-1997 FLOOD DAMAGE REPAIR PROJECTS | 1998 | | 301 | 90 | 30 | 95 | 111 | | F | 0001000 | 1 | | _____ | ___ |
| DELINQUENT FEES | 2014 | | | | | | | | R | | | 0125900 | _____ | ___ |
| RENTAL OF STATE PROPERTY | 2014 | | | | | | | | R | | | 0152200 | _____ | ___ |
| STATE LANDS ROYALTIES | 2014 | | | | | | | | R | | | 0152500 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| RENTAL OF STATE PROPERTY | 2013 | | | | | | | | R | | | 0152200 | _____ | ___ |
| STATE LANDS ROYALTIES | 2013 | | | | | | | | R | | | 0152500 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0050000 PENDING ADMIN ABOLISHMENT

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEC 1(A)(1)-LINE PORTIONS ALL AMERICAN CANAL & THE | 1998 | | 601 | | | | | | D | | | | _____ | ___ |
| SEC 1(B)(1)-INSTALL RECHARGE, EXTRACTION & DISTR FAC | 1998 | | 602 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0115000 AIR POLLUTION CONTROL FUND

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 6

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2) 20-IMPLMNTATION OF THE STATE WATER RES DEV SYSTEM | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (2) 20-IMPLMNTATION OF THE STATE WATER RES DEV SYSTEM | 2011 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| LOCAL ASSISTANCE | 1996 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| FOR LOCAL ASSISTANCE, WORFY, PER GC SEC.16304(C), | 1995 | | 101 | | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0144000 CALIFORNIA WATER

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

REPORT NO: 3
PAGE NO: 8

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER TO GENERAL FUND PER GC SEC 16346 | 1959 | | 501 | | | | | | T | | | | _____ | ___ |
| CHAPTER 1762/59, SECTION 12938 WATER CODE | 1944 | | 009 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 9

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0244000 ENVIRONMENTAL WATER FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A-CITY OF LOS ANGELES-RECLAIMED WATER DISTRIBUTION | 1995 | | 101 | | 10 | 20 | | | D | | | | _____ | ___ |
| TRANSFER TO GENERAL FUND PER GC SEC 16346 | 1989 | | 501 | | | | | | T | | | | _____ | ___ |
| TRANSFER TO GENERAL FUND PER GC SEC 16346 | 1959 | | 501 | | | | | | T | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | NET DEBITS/CREDITS | | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402001 WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FOR TRANSFER TO CENTRAL VALLEY PROJECT IMPROVEMENT | 1996 | | 602 | 11 | | | | | T | | | | _____ | ___ |
| FOR TRANSFER TO DELTA LEVEE REHABILITATION PROGRAM | 1996 | | 602 | 12 | | | | | T | | | | _____ | ___ |
| FOR TRANSFER TO SOUTH DELTA BARRIERS BOND (0413) | 1996 | | 602 | 13 | | | | | T | | | | _____ | ___ |
| FOR TRANSFER TO CALFED BOND (0415) | 1996 | | 602 | 14 | | | | | T | | | | _____ | ___ |
| FOR TRANSFER TO FEASIBILITY PROJECTS BOND (0445) | 1996 | | 604 | 11 | | | | | T | | | | _____ | ___ |
| FOR TRANSFER TO WATER CONSERVATION AND GROUNDWATER | 1996 | | 604 | 12 | | | | | T | | | | _____ | ___ |
| FOR TRANSFER TO LOCAL PROJECTS BOND (0543) | 1996 | | 604 | 13 | | | | | T | | | | _____ | ___ |
| FOR TRANSFER TO SACRAMENTO VALLEY WATER MANAGEMENT & | 1996 | | 604 | 14 | | | | | T | | | | _____ | ___ |
| FOR TRANSFER TO RIVER PARKWAY BOND (0545) | 1996 | | 604 | 15 | | | | | T | | | | _____ | ___ |
| ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF | 1991 | | 595 | | | | | | D | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| WATER RESOURCES | 2014 | | | | | | | | R | | | 0304020 | _____ | ___ |
| WATER RESOURCES | 2013 | | | | | | | | R | | | 0304020 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0403000 DELTA IMPROVEMENT ACCOUNT

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DELTA IMPROVEMENT | 1996 | | 620 | | | | | | T | | | | _____ | ___ |
| WATER RESOURCES | 2014 | | | | | | | | R | | | 0304020 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0404000 CENTRAL VALLEY IMPROVEMENT

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRATION-CENTRAL VALLEY PROJECT IMPROVEMENT PGM | 1996 | | 511 | | | | | | D | | | | _____ | ___ |
| CENTRAL VALLEY PROJECT IMPROVEMENT PROGRAM BOND TO | 1996 | | 609 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0409000 DELTA LEVEE REHABILITATION

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER TO GENERAL FUND PER GC SEC 16346 | 1999 | | 501 | | | | | | T | | | | _____ | ___ |
| DELTA LEVEE MAINTENANCE SUBVENTION | 1999 | | 601 | 11 | | | | | D | | | | _____ | ___ |
| SPECIAL FLOOD PROTECTION PROJECT | 1999 | | 601 | 12 | | | | | D | | | | _____ | ___ |
| ADMINISTRATION - DELTA LEVEE REHABILITATION PROGRAM | 1996 | | 512 | 11 | | | | | D | | | | _____ | ___ |
| ADMINISTRATION - DELTA LEVEE REHABILITATION PROGRAM | 1996 | | 512 | 12 | | | | | D | | | | _____ | ___ |
| DELTA LEVEE REHABILITATION PROGRAM BOND - LOCAL | 1996 | | 610 | 11 | | | | | D | | | | _____ | ___ |
| DELTA LEVEE REHABILITATION PROGRAM - SPECIAL FLOOD | 1996 | | 610 | 12 | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0413000 SOUTH DELTA BARRIERS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRATION - SOUTH DELTA BARRIERS - NOT COST OF | 1996 | | 513 | | | | | | D | | | | _____ | ___ |
| SOUTH DELTA BARRIERS BOND - NOT COSTS OF STATE WATER | 1996 | | 612 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 15

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0415000 PENDING ADMIN ABOLISHMENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CALFED BOND - STATE'S SHARE OF COSTS FOR CALFED BAY - | 1996 | | 613 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 16

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0416000 CLEAN WATER & WATER RECYCLING

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CLEAN WATER AND WATER RECYCLING BOND | 1996 | | 622 | | | | | | T | | | | _____ | ___ |
| WATER RESOURCES | 2014 | | | | | | | | R | | | 0304020 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0444000 WATER SUPPLY RELIABILITY

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WATER SUPPLY RELIABILITY BOND | 1996 | | 621 | | | | | | T | | | | _____ | ___ |
| WATER RESOURCES | 2014 | | | | | | | | R | | | 0304020 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0445000 FEASIBILITY PROJECTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| ADMINISTRATION - FEASABILITY PROJECTS - FEASIBILITY | 1996 | | 515 | | | | | | D | | | | _____ | ___ |
| FEASIBILITY PROJECTS BOND - FEASIBILITY AND | 1996 | | 614 | | | | | | D | | | | _____ | ___ |
| WATER SUPPLY RELIABILITY | 2014 | | | | | | | | R | | | 0304440 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0446000 GROUNDWATER

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRATION - WTR CONSERVATION & GROUNDWATER RECHG | 1996 | | 517 | 11 | | | | | D | | | | _____ | ___ |
| ADMINISTRATION - WTR CONSERVATION & GROUDNWATER RECHG | 1996 | | 517 | 12 | | | | | D | | | | _____ | ___ |
| WATER CONSERVATION AND GROUNDWATER RECHARGE BOND | 1996 | | 615 | 11 | | | | | D | | | | _____ | ___ |
| WATER CONSERVATION AND GROUNDWATER RECHARGE BOND - | 1996 | | 615 | 12 | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0543000 LOCAL PROJECTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRATION - LOCAL PROJECTS - FOR GRANTS & LOANS | 1996 | | 518 | | | | | | D | | | | _____ | ___ |
| TO MOVE LOAN INTERST PAYMENTS TO GENERAL FUND AS | 1996 | | 518 | 11 | | | | | D | | | | _____ | ___ |
| TO MOVE LOAN REPAYMENTS TO GENERAL FUND AS | 1996 | | 518 | 12 | | | | | D | | | | _____ | ___ |
| LOCAL PROJECTS BOND - FOR GRANTS AND LOANS | 1996 | | 616 | | | | | | D | | | | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2014 | | | | | | | | R | | | 0214500 | _____ | ___ |
| WATER SUPPLY RELIABILITY | 2014 | | | | | | | | R | | | 0304440 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0544000 WATER MANAGEMENT & HABITAT

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2010 | | 101 | | | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2007 | | 101 | | | | | | D | | | | _____ | ___ |
| ADMINISTRATION - SACTO VALLEY MGMT & HABITAT PROTECT | 1996 | | 521 | | | | | | D | | | | _____ | ___ |
| SACRAMENTO VALLEY WATER MANAGEMENT AND HABITAT | 1996 | | 617 | | | | | | D | | | | _____ | ___ |
| WATER SUPPLY RELIABILITY | 2014 | | | | | | | | R | | | 0304440 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0707001 CA SAFE DRINKNG WTR BD 1976

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| SEC 13862 WATER CODE-EXPENDITURES | 1975 | | 501 | | | | | | D | | | | _____ | ___ |
| SEC 13862 WATER CODE-EXPENDITURES-ADMINISTRATION COST | 1975 | | 502 | | | | | | D | | | | _____ | ___ |
| WTR CODE-S13870/TO MOVE LOAN INT PAYMENTS TO GEN FD | 1975 | | 503 | 11 | | | | | D | | | | _____ | ___ |
| WTR CODE-S13870/TO MOVE LOAN REPAYMENTS TO THE GEN FD | 1975 | | 503 | 12 | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2014 | | | | | | | | R | | | 0214500 | _____ | ___ |
| CA SAFE DRINKING WATER FD | 2014 | | | | | | | | R | | | 0307070 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2013 | | | | | | | | R | | | 0214500 | _____ | ___ |
| CA SAFE DRINKING WATER FD | 2013 | | | | | | | | R | | | 0307070 | _____ | ___ |
| LOAN REPAYMENTS | 2013 | | | | | | | | R | | | 0530000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0707002 BOND EXP-DEPT WTR RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| SEC 13819 WATER CODE-EXPENDITURES | 1984 | | 501 | | | | | | D | | | | _____ | ___ |
| SEC 13830 WATER CODE | 1984 | | 503 | | | | | | D | | | | _____ | ___ |
| WTR CODE-S13840/TO MOVE LOAN INT PAYMENTS TO GEN FD | 1984 | | 504 | 11 | | | | | D | | | | _____ | ___ |
| WTR CODE-S13870/TO MOVE LOAN INT PAYMENTS TO GEN FD | 1984 | | 504 | 12 | | | | | D | | | | _____ | ___ |
| GRANT PROGRAM--SECTION 13819 (D) WATER CODE | 1984 | | 601 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2014 | | | | | | | | R | | | 0214500 | _____ | ___ |
| CA SAFE DRINKING WATER FD | 2014 | | | | | | | | R | | | 0307070 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| CA SAFE DRINKING WATER FD | 2013 | | | | | | | | R | | | 0307070 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0707003 BOND EXP DEPT WTR RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| SEC 13897 WATER CODE-ATTORNEY GENERAL LEGAL EXP. | 1986 | | 503 | | | | | | D | | | | _____ | ___ |
| WTR CODE -S13898(A)/TO MOVE LOAN INTEREST PAYMENTS TO | 1986 | | 504 | 11 | | | | | D | | | | _____ | ___ |
| WTR CODE-S13898(A)/TO MOVE LOAN REPAYMENTS TO THE | 1986 | | 504 | 12 | | | | | D | | | | _____ | ___ |
| 13895.9 (D) WATER CODE | 1986 | | 601 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2014 | | | | | | | | R | | | 0214500 | _____ | ___ |
| CA SAFE DRINKING WATER FD | 2014 | | | | | | | | R | | | 0307070 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| CA SAFE DRINKING WATER FD | 2013 | | | | | | | | R | | | 0307070 | _____ | ___ |
| LOAN REPAYMENTS | 2013 | | | | | | | | R | | | 0530000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 26

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0707339 U/F 0707001-3860 10/97 GO

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO | 1987 | | 516 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNING-SETUP PER STO | 1987 | | 516 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0707340 U/F 0707002-3860 10/97 GO

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND SALE FOR TRANSFER TO | 1987 | | 516 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNING-SETUP PER STO | 1987 | | 516 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0707342 U/F 0707003-3860 04/2000 GO

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO | 1987 | | 516 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNING-SETUP PER STO | 1987 | | 516 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0740002 BOND EXP-DEPT OF WTR RES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WTR CODE-S12879.4(F)/TO MOVE LOAN INT.PAYMENTS TO | 1988 | | 502 | 11 | | | | | D | | | | _____ | ___ |
| WTR CODE-S12879.4(F)/TO MOVE LOAN REPAYMENTS TO | 1988 | | 502 | 12 | | | | | D | | | | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2014 | | | | | | | | R | | | 0214500 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0744002 BOND EXP-DEPT OF WTR RES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 BUDGET ACT APPROPRIATION | 2012 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| LOCAL ASSISTANCE:GOV. CODE SEC. 16304(C) | 1989 | | 101 | | 10 | 25 | | | D | | | | _____ | ___ |
| WTR CODE-S13460/TO MOVE LOAN INT PAYMENTS TO GEN FD | 1986 | | 501 | 11 | | | | | D | | | | _____ | ___ |
| WTR CODE-S13460/TO MOVE LOAN REPAYMENTS TO GEN FD | 1986 | | 501 | 12 | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2014 | | | | | | | | R | | | 0214500 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0744347 U/F 0744002-3860 MAR 09 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0744356 U/F 0744002-3860 OCT 09 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0786006 BOND EXP-WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| WATER MANAGEMENT PLANNING:G.C. SEC 16304(C) | 1990 | | 101 | | 10 | 10 | | | D | | | | _____ | ___ |
| WATER MGMT PLANNING: G.C. SEC. 16304(C) | 1989 | | 101 | | 10 | 10 | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0790001 BD EXP-DEPT. OF WATER RES.

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 BUDGET ACT APPROPRIATION | 2012 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| CONSERVATION LOANS, GC SEC.16304(C)-W/O REGARD TO FY | 1996 | | 101 | | 10 | 29 | | | D | | | | _____ | ___ |
| WATER CONSERVATION-GOV CODE 16304(C) | 1991 | | 101 | | 10 | 25 | | | D | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| WTR CODE S12879.4(F)/TO MOVE LOAN INT PAYMENTS TO THE | 1988 | | 501 | 11 | | | | | D | | | | _____ | ___ |
| WTR CODE-S12879.4(F)/TO MOVE LOAN REPAYMENTS TO THE | 1988 | | 501 | 12 | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2014 | | | | | | | | R | | | 0214500 | _____ | ___ |
| WATER CONSERVATION FUND OF | 2014 | | | | | | | | R | | | 0307900 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| WATER CONSERVATION FUND OF | 2013 | | | | | | | | R | | | 0307900 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0790302 U/F 0790001-3860 MAR 09 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0790304 U/F 0790001-3860 03/10 TAX

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO TAX | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 37

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0790305 U/F 0790001-3860 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0793001 BOND EXP-DEPT WATER RESOURCE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| WATER CODE SECTION 14029 | 2012 | | 505 | | | | | | D | | | | _____ | ___ |
| ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF | 1991 | | 595 | | | | | | D | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| ADMINISTRATIVE COSTS | 1988 | | 501 | | | | | | D | | | | _____ | ___ |
| WTR CODE-S14029(B)/TO MOVE LOAN INT PAYMENTS TO GEN | 1988 | | 502 | 11 | | | | | D | | | | _____ | ___ |
| WTR CODE-S14029(B)/TO MOVE LOAN REPAYMENTS TO THE GEN | 1988 | | 502 | 12 | | | | | D | | | | _____ | ___ |
| GRANTS TO SUPPLIERS(POLITICAL SUBDIVISIONS OF STATE) | 1988 | | 605 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2014 | | | | | | | | R | | | 0214500 | _____ | ___ |
| CA SAFE DRINKING FD-1988 | 2014 | | | | | | | | R | | | 0307930 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2013 | | | | | | | | R | | | 0214500 | _____ | ___ |
| CA SAFE DRINKING FD-1988 | 2013 | | | | | | | | R | | | 0307930 | _____ | ___ |
| LOAN REPAYMENTS | 2013 | | | | | | | | R | | | 0530000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0793301 U/F 0793001-3860 03/10 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 39

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0793304 U/F 0793001-3860 03/10 BAB

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

REPORT NO: 3
PAGE NO: 40

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0793305 U/F 0793001-3860 OCT 09 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0793310 U/F 0793001-3860 NOV 09 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

REPORT NO: 3
PAGE NO: 42

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT NOV 2009 GO BOND | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 43

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0793350 PROC 0793001-3860 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0793400 1998 SAFE DRINKING WATER BOND

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1.5% TRANSFER FOR LOANS REPAID | 1987 | | 504 | 11 | | | | | D | | | | _____ | ___ |
| 1.5% TRANSFER FOR LOANS REPAID | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3057000 DAM SAFETY FUND

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| DELINQUENT FEES | 2014 | | | | | | | | R | | | 0125900 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| DELINQUENT FEES | 2013 | | | | | | | | R | | | 0125900 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3210000 DAVIS-DOLWIG ACCOUNT

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FOR IMPLEMENTATION OF CHAPTER 39, STATUTES OF 2012 | 2012 | | 501 | | | | | | D | | | | _____ | ___ |
| HARBORS & WATERCRAFT REVLV. FD | 2014 | | | | | | | | R | | | 0305160 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 47

STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATON | 2014 | | 001 | | | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | | | _____ | ___ |
| WATER ENERGY EFFICIENCY PROJECTS | 2014 | | 301 | | 20 | 20 | 212 | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATN OF THE CALIF WTR PLN | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2013 | | 101 | | | | | | D | | | | _____ | ___ |
| WATER ENERGY EFFICIENCY PROJECTS | 2013 | | 301 | | 20 | 20 | 212 | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3237000 COST OF IMPLEMENTATION ACCT

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001002 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| TRANSFER TO FLOODPLAIN MAPPING SUBACCOUNT (6003) | 1999 | | 601 | 11 | | | | | T | | | | _____ | ___ |
| TRANSFER TO FLOOD PROTECTION CORRIDOR SUBACCOUNT | 1999 | | 601 | 13 | | | | | T | | | | _____ | ___ |
| TRANSFER TO DELTA LEVEE REHABILITATION SUBACCOUNT | 1999 | | 601 | 14 | | | | | T | | | | _____ | ___ |
| TRANSFER TO FLOOD CONTROL SUBVENTIONS SUBACCOUNT | 1999 | | 601 | 15 | | | | | T | | | | _____ | ___ |
| TRANSFER TO URBAN STREAM RESTORATION SUBACCOUNT | 1999 | | 601 | 16 | | | | | T | | | | _____ | ___ |
| TRANSFER TO STATE CAPITAL PROTECTION SUBACCOUNT | 1999 | | 601 | 17 | | | | | T | | | | _____ | ___ |
| TRANSFER TO SAN LORENZO RIVER FLOOD CONTROL SUBACCT | 1999 | | 601 | 18 | | | | | T | | | | _____ | ___ |
| TRANSFER TO YUBA FEATHER FLOOD PROTECTION SUBACCOUNT | 1999 | | 601 | 19 | | | | | T | | | | _____ | ___ |
| TRANSFER TO ARROYO PASAJERO WATERSHED SUBACCOUNT | 1999 | | 601 | 20 | | | | | T | | | | _____ | ___ |
| TRANSFER TO WATER AND WATERSHED EDUCATION SUBACCOUNT | 1999 | | 602 | 11 | | | | | T | | | | _____ | ___ |
| TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015) | 1999 | | 602 | 12 | | | | | T | | | | _____ | ___ |
| TRANSFER TO CONJUNCTIVE USE SUBACCOUNT (6025) | 1999 | | 603 | 11 | | | | | T | | | | _____ | ___ |
| TRANSFER TO BAY-DELTA MULTI-PURPOSE WATER MANAGEMENT | 1999 | | 603 | 12 | | | | | T | | | | _____ | ___ |
| TRANSFER TO INTERIM WATER SUPPLY & QUALITY INFRASTRCT | 1999 | | 603 | 13 | | | | | T | | | | _____ | ___ |
| FOR TRANSFER TO WATER CONSERVATION ACCOUNT (6023) | 1999 | | 604 | 11 | | | | | T | | | | _____ | ___ |
| ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF | 1991 | | 595 | | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001002 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2014 | | | | | | | | R | | | 0360010 | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2013 | | | | | | | | R | | | 0360010 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001003 WATER RESOURCES CONTROL BOARD

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GC S16724.5 REIMB. GO BOND REVOLVING FUND (0630FUND) | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 52

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6001301 U/F 6001002-3860 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2013 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 53

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6001312 U/F 6001002-3860 OCT 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2009 GO BOND TAX | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC 16654- SMIF EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001315 U/F 6001002-3860 NOV 09 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

REPORT NO: 3
PAGE NO: 54

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT NOV 2009 GO BOND | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001321 U/F 6001002-3860 03/10 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001325 U/F 6001005-0540 03/10 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001331 U/F 6001002-3860 MAR 09 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001338 PROC 6001002-3860 12/10 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001349 U/F 6001005-0540 APR 09 TAX

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001357 PROC 6001002-3860 12/10 TAX

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001361 U/F 6001002-3860 NOV 09 BAB

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001366 PROC 6001002-3860 12/10 BAB

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654- SMIF EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001371 U/F 6001002-3860 APR 09 BAB

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001378 U/F 6001005-0540 APR 09 BAB

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001405 ABATEMENT ACCOUNT-6001002 FD

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT BOND-ABATE CASH FR BOND PAID E | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001410 REIMBURSEMENT ACCT 6008-3860

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

REPORT NO: 3
PAGE NO: 66

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001412 REIMBURSEMENT ACCT 6007-3860

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

REPORT NO: 3
PAGE NO: 67

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6002000 FLOOD PROTECTION ACCOUNT

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

REPORT NO: 3
PAGE NO: 68

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FLOOD PROTECTION ACCOUNT | 1999 | | 601 | | | | | | T | | | | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2014 | | | | | | | | R | | | 0360010 | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2013 | | | | | | | | R | | | 0360010 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 69

STATE CONTROLLERS OFFICE

FUND:6005000 FLOOD PROTECTION CORRIDOR SUBA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-PUBLIC SAFETY & PREVENTION OF DAMAGE | 2010 | | 101 | | 30 | | | | D | | 1 | | _____ | ___ |
| (1)-PUBLIC SAFETY & PREVENTION OF DAMAGE | 2009 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| LOCAL ASSISTANCE DEPT OF WATER RESOURCES | 2000 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| FLOOD INSURANCE PROGRAM | 1999 | | 601 | 11 | | | | | D | | | | _____ | ___ |
| COMMUNITY RATING SYSTEM | 1999 | | 601 | 12 | | | | | D | | | | _____ | ___ |
| FLOOD PROTECTION ACCT | 2014 | | | | | | | | R | | | 0360020 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 70

STATE CONTROLLERS OFFICE

FUND:6006000 FLOOD CONTROL SUBVENTIONS SUBA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAY STATE SHARE OF NONFEDERAL COSTS OF FLOOD CONTROL/ | 1999 | | 601 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:6007000 URBAN STREAM RESTORATION SUBA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-CONTINUING FORMULATION OF THE CALIF WTR PLAN | 2009 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2009 | | 101 | 90 | | | | | F | 6007000 | 1 | | _____ | ___ |
| FLOOD PROTECTION ACCT | 2014 | | | | | | | | R | | | 0360020 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:6008000 STATE CAPITAL PROTECTION SUBA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (2)-MAGPIE CREEK SMALL FLOOD CONTROL PROJ | 2000 | | 301 | | 30 | 95 | 200 | | D | | 1 | | _____ | ___ |
| (4)-SOUTH SACRAMENTO COUNTY STREAMS | 2000 | | 301 | | 30 | 95 | 260 | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS-MAGPIE CREEK SMALL FLOOD CONTROL | 2000 | | 301 | 90 | 30 | 95 | 200 | | F | 6008000 | 1 | | _____ | ___ |
| (4)-REIMBURSEMENTS-SOUTH SACRAMENTO COUNTY STREAMS | 2000 | | 301 | 90 | 30 | 95 | 260 | | F | 6008000 | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6010000 YUBA FEATHER FLOOD PROTECTION

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2012 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-PUBLIC SAFETY & PREVENTION OF DAMAGE | 2012 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (1)-PUBLIC SAFETY & PREVENTION OF DAMAGE | 2011 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (1)-PUBLIC SAFETY & PREVENTION OF DAMAGE | 2010 | | 101 | | 30 | | | | D | | 1 | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2004 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| FLOOD PROTECTION ACCT | 2014 | | | | | | | | R | | | 0360020 | _____ | ___ |
| FLOOD PROTECTION ACCT | 2013 | | | | | | | | R | | | 0360020 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6015000 RIVER PROTECTION SUBACCOUNT

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LOCAL ASSISTANCE DEPT OF WATER RESOURCES | 2008 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| WATERSHED PROTECTION ACCT | 2014 | | | | | | | | R | | | 0360120 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6023000 WATER CONSERVATION ACCOUNT

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2012 | | 101 | | | | | | D | | | | _____ | ___ |
| SET UP IN ERROR | 2009 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-CONTINUING FORMULATION OF THE CAL.WATER PLAN | 2009 | | 10109 | | 10 | | | | D | | | | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2014 | | | | | | | | R | | | 0214500 | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2014 | | | | | | | | R | | | 0360010 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2013 | | | | | | | | R | | | 0360010 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 76

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6025000 CONJUNCTIVE USE SUBACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2006 | | 101 | | | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2004 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| WATER SUPPLY RELIABILITY | 2014 | | | | | | | | R | | | 0360240 | _____ | ___ |
| WATER SUPPLY RELIABILITY | 2013 | | | | | | | | R | | | 0360240 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6026000 BAY-DELTA MLTPURP WTR MNGMT

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-FRANKS TRACT PILOT PROJECT | 2009 | | 301 | | 10 | 95 | 180 | | D | | | | _____ | ___ |
| (1)-CONTINUING FORMULATION OF THE CA WATER PLAN | 2008 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| FOR THE FRANKS TRACT PILOT PROJECT UNDER THE CALFED | 2008 | | 803 | | | | | | D | | 1 | | _____ | ___ |
| (1)-CONTINUING FORMULATION OF THE CA WATER PLAN | 2007 | | 00107 | | 10 | | | | D | | | | _____ | ___ |
| (1)-CONTINUING FORMULATION OF THE CA WATER PLAN | 2006 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| WATER SUPPLY RELIABILITY | 2014 | | | | | | | | R | | | 0360240 | _____ | ___ |
| WATER SUPPLY RELIABILITY | 2013 | | | | | | | | R | | | 0360240 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6027000 INTRM WTR SPLY/QLTY INFRSTR

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 BUDGET ACT APPROPRIATION | 2006 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2002 | | 101 | | | | | | D | | | | _____ | ___ |
| LOCAL ASSISTANCE | 2000 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| WATER SUPPLY RELIABILITY | 2014 | | | | | | | | R | | | 0360240 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029022 DAVIS WOODLAND WATER PROJECT

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-CONTINUING FORMULATION OF THE | 2014 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 101 | 90 | | | | | F | 6029022 | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2013 | | 101 | | | | | | D | | | | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2014 | | | | | | | | R | | | 0360290 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 81

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE APR 2015 | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031001 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | | | _____ | ___ |
| SAFE DRINKING WATER ADMINISTRATION | 2014 | | 10114 | | | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2013 | | 101 | | | | | | D | | | | _____ | ___ |
| SAFE DRINKING WATER ADMIN PROG | 2013 | | 10113 | | | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2012 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2012 | | 101 | | | | | | D | | | | _____ | ___ |
| SAFE DRINKING WATER ADMIN PROG | 2012 | | 10112 | | | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2011 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| (1)-CONTINUING FORMLATN OF THE WTR PLN | 2010 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-CONTINUING FORMLATN OF THE WTR PLN | 2010 | | 00113 | | 10 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2009 | | 101 | | | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2009 | | 10109 | | | | | | D | | 1 | | _____ | ___ |
| (2)-FRANKS TRACT PILOT PROJECT | 2009 | | 301 | | 10 | 95 | 180 | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2008 | | 101 | | | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031001 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-CONTINUING FORMULATION OF THE CA WATER PLAN | 2007 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-CONTINUING FORMULATION OF THE CA WATER PLAN | 2007 | | 00107 | | 10 | | | | D | | 1 | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2007 | | 101 | | | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2007 | | 10107 | | | | | | D | | | | _____ | ___ |
| (1)-CONTINUING FORMULATION OF THE CA WATER PLAN | 2006 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2005 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| (1) CONTINUING FORMULATION OF THE WATER PLAN | 2003 | | 00104 | | 10 | | | | D | | | | _____ | ___ |
| LOCAL ASSISTANCE | 2003 | | 10104 | | | | | | D | | | | _____ | ___ |
| ESCHEAT OF UNCLAIM CKS, WARRTS | 2014 | | | | | | | | R | | | 0261900 | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2014 | | | | | | | | R | | | 0360310 | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2013 | | | | | | | | R | | | 0360310 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031301 U/F 6031XXX-XXXX NOV 09 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654 - UPFRONT NOV 2009 GO BOND | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 85

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.S.SEC. 16654-UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031319 U/F 6031001-3860 MAR 09 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 89

STATE CONTROLLERS OFFICE

FUND:6031334 U/F BONDS/6031001-3860(SOLANO)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 90

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031361 U/F 6031XXX-XXXX NOV 09 BAB

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 92

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654 - UPFRONT NOV 2009 GO BOND BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031384 U/F 6031001-3860 APR 09 BAB

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2013 GO TE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 95

STATE CONTROLLERS OFFICE

FUND:6031404 ABATEMENT ACCOUNT-6031001 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051016 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | | | _____ | ___ |
| PERRIS DAM REMEDIATION | 2014 | | 301 | | 20 | 20 | 217 | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (0.5)-PERRIS DAM REMEDIATION | 2013 | | 301 | | 20 | 20 | 217 | | D | | | | _____ | ___ |
| CH. 3/14 SB 104 SECTION 18 | 2013 | | 601 | | | | | | D | | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2012 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2012 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2011 | | 001 | | 10 | | | | D | | 3 | | _____ | ___ |
| WEST STANISLAUS, ORESTIMBA CREEK PROJ | 2011 | | 801 | | 30 | 95 | 306 | | D | | | | _____ | ___ |
| REIMBURSEMENTS-WEST STANISLAUS, ORESTIMBA CREEK PROJ | 2011 | | 801 | 90 | 30 | 95 | 306 | | F | 6051016 | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2010 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| URBAN STREAMS RESTORATION PGM | 2010 | | 10110 | | | | | | D | | | | _____ | ___ |
| (2)-LAND ACQUISITION FOR MITIGATION BANK(S) | 2010 | | 301 | | 30 | 95 | 026 | | D | | | | _____ | ___ |
| INTEGRATED REGIONAL WATER MANAGEMENT GRANTS & | 2010 | | 505 | | 10 | 29 | | | D | | | | _____ | ___ |
| FLOOD CONTROL PROJECTS IN SACRAMENTO - SAN JOAQUIN | 2010 | | 505 | | 30 | 20 | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051016 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INTEGRATED REGIONAL WATER MANAGEMENT GRANTS & | 2010 | | 605 | | 10 | 29 | | | D | | | | _____ | ___ |
| FLOOD CONTROL PROJECTS IN SACRAMENTO - SAN JOAQUIN | 2010 | | 605 | | 30 | 20 | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2009 | | 101 | | | | | | D | | | | _____ | ___ |
| INTEGRATED REGIONAL WATER MANAGEMENT GRANTS & | 2009 | | 505 | | 10 | 29 | | | D | | 1 | | _____ | ___ |
| FLOOD CONTROL PROJECTS IN SACRAMENTO - SAN JOAQUIN | 2009 | | 505 | | 30 | 20 | | | D | | 1 | | _____ | ___ |
| FOR THE TWO-GATES FISH PROTECTION DEMONSTRATION | 2009 | | 506 | | | | | | D | | | | _____ | ___ |
| INTEGRATED REGIONAL WATER MANAGEMENT GRANTS & | 2009 | | 605 | | 10 | 29 | | | D | | 1 | | _____ | ___ |
| FLOOD CONTROL PROJECTS IN SACRAMENTO - SAN JOAQUIN | 2009 | | 605 | | 30 | 20 | | | D | | 1 | | _____ | ___ |
| (1)-CONTINUING FORMULATION OF THE CA WATER PLAN | 2008 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2008 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| MULTI-BENEFIT PGMS.-PLNG & FEASIBLTY STUDIES RELATED | 2008 | | 503 | | 10 | 10 | | | D | | | | _____ | ___ |
| DELTA WTR QLTY PGM FOR DRKNG WTR INTAKE FACLTY PROJS. | 2008 | | 503 | | 10 | 20 | | | D | | | | _____ | ___ |
| IRWM FOR PROJS W/INTERREGIONAL OR STATEWIDE BENFIT | 2008 | | 503 | | 10 | 29 | | | D | | | | _____ | ___ |
| DELTA PRESRVTN PGM-ACQUI., PROTECTN & REST. OF SAC.- | 2008 | | 503 | | 30 | 20 | | | D | | | | _____ | ___ |
| URBAN STRMS PGMS-FOR THE PROTECTION & RESTORATION OF | 2008 | | 603 | | 10 | 10 | | | D | | | | _____ | ___ |
| DELTA WTR QLTY PGM FOR DRKNG WTR INTAKE FACLTY PROJS. | 2008 | | 603 | | 10 | 20 | | | D | | | | _____ | ___ |
| IRWM GRNTS FOR IMPLMNTATN, LOCAL GRNDWTR ASSISTNCE, | 2008 | | 603 | | 10 | 29 | | | D | | | | _____ | ___ |
| DELTA PRESERVATION PROG-EMERG COMM EQUIP TO IMPROV | 2008 | | 603 | | 30 | 20 | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2007 | | 101 | | | | | | D | | | | _____ | ___ |
| (1)-ROCK CREEK/KEEFER SLOUGH: FEASIBILITY STUDY | 2007 | | 801 | | 30 | 95 | 305 | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
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FUND:6051016 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (2)-FRAZIER CREEK/STRATHMORE CREEK:FEASIBILITY STUDY | 2007 | | 801 | | 30 | 95 | 314 | | D | | | | _____ | ___ |
| (3)-WHITE RIVER/DEER CREEK:FEASIBILITY STUDY | 2007 | | 801 | | 30 | 95 | 315 | | D | | | | _____ | ___ |
| (4)-REIMBURSEMENTS--ROCK CREEK/KEEFER SLOUGH: | 2007 | | 801 | 90 | 30 | 95 | 305 | | F | 6051016 | | | _____ | ___ |
| (5)-REIMBURSEMENTS--FRAZIER CREEK/STRATHMORE | 2007 | | 801 | 90 | 30 | 95 | 314 | | F | 6051016 | | | _____ | ___ |
| (6)-REIMBURSEMENTS--WHITE RIVER/DEER CREEK: | 2007 | | 801 | 90 | 30 | 95 | 315 | | F | 6051016 | | | _____ | ___ |
| FLOODPLAIN MAPPING,LOCAL LAND USE PLANNING | 2006 | | 501 | | | | | | D | | | | _____ | ___ |
| FLOOD CONTROL PROJECTS-EVALUATION OF FACILITIES, | 2006 | | 502 | | | | | | D | | | | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2013 | | | | | | | | R | | | 0360510 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:6051302 U/F 6051XXX-XXXX NOV 09 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 100

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 103

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051323 U/F 6051016-3860 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 -UPFRONT MARCH 2009 BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 105

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051354 U/F 6051XXX-XXXX SEPT 14 GR TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT SEPT 2014 GO GREEN TE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G C SEC 16654 - SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 107

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051361 U/F 6051XXX-XXXX NOV 09 BAB

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 109

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051387 U/F 6051016-3860 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
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REPORT NO: 3
PAGE NO: 110

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051403 ABATEMENT ACCT AB55PMIB6051016

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ABATEMENT ACCOUNT FOR AB55 PMIB - FUND 6051016-3860 | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G C SEC 16654 - SMIF EARNINGS | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
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REPORT NO: 3
PAGE NO: 111

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051412 ABATEMENT TE CP&TE BOND6051016

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ABATEMENT ACCT FOR TE CP & TE BONDS-FUND 6051016-3860 | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654 - SMIF EARNINGS | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| OTHER-EXTERNAL-LOCAL GOVT | 2014 | | | | | | | | R | | | 0299500 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6052001 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4) 35-CENTRAL VALLEY FLOOD PROTECTION BOARD | 2014 | | 001 | | 35 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | | | _____ | ___ |
| URBAN FLOOD RISK REDUCTION PROGRAM | 2014 | | 301 | | 30 | 95 | 350 | | D | | | | _____ | ___ |
| NON-URBAN FLOOD RISK MANAGEMENT | 2014 | | 301 | | 30 | 95 | 360 | | D | | | | _____ | ___ |
| REIMBURSEMENTS | 2014 | | 301 | 90 | | | | | F | 6052001 | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4) 35-CENTRAL VALLEY FLOOD PROTECTION BOARD | 2013 | | 001 | | 35 | | | | D | | | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2013 | | 00113 | | 30 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2013 | | 101 | | | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2013 | | 10113 | | | | | | D | | | | _____ | ___ |
| (1)-FEATHER RIVER URBAN RISK REDUCTION | 2013 | | 301 | | 30 | 95 | 022 | | D | | | | _____ | ___ |
| (2)-WEST SACRAMENTO PROJECT (GRR) | 2013 | | 301 | | 30 | 95 | 135 | | D | | | | _____ | ___ |
| (2.5)-DELTA FLOOD EMERGENCY PREPAREDNESS, | 2013 | | 301 | | 30 | 95 | 140 | | D | | | | _____ | ___ |
| (3)-YUBA RIVER BASIN PROJECT | 2013 | | 301 | | 30 | 95 | 250 | | D | | | | _____ | ___ |
| (4)-MARYSVILLE RING LEVEE RECONSTRUCTION | 2013 | | 301 | | 30 | 95 | 251 | | D | | | | _____ | ___ |
| (5)-SUTTER BASIN FEASIBILITY STUDY | 2013 | | 301 | | 30 | 95 | 302 | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6052001 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (6)-LOWER CACHE CREEK, YOLO COUNTY, WOODLAND | 2013 | | 301 | | 30 | 95 | 310 | | D | | | | _____ | ___ |
| (7)-FOLSOM DAM MODIFICATIONS PROJECT | 2013 | | 301 | | 30 | 95 | 311 | | D | | | | _____ | ___ |
| (8)-LOWER SAN JOAQUIN RIVER | 2013 | | 301 | | 30 | 95 | 320 | | D | | | | _____ | ___ |
| (9)-SACRAMENTO RIVER FLOOD CONTROL SYSTEM | 2013 | | 301 | | 30 | 95 | 327 | | D | | | | _____ | ___ |
| (10)-AMERICAN RIVER WATERSHED, FOLSOM DAM | 2013 | | 301 | | 30 | 95 | 328 | | D | | | | _____ | ___ |
| (11)-REIMBURSEMENTS--WEST SACRAMENTO | 2013 | | 301 | 90 | 30 | 95 | 135 | | F | 6052001 | | | _____ | ___ |
| (15)-REIMBURSEMENTS--YUBA RIVER BASIN PROJECT | 2013 | | 301 | 90 | 30 | 95 | 250 | | F | 6052001 | | | _____ | ___ |
| (16)-REIMBURSEMENTS--MARYSVILLE RING LEVEE | 2013 | | 301 | 90 | 30 | 95 | 251 | | F | 6052001 | | | _____ | ___ |
| (12)-REIMBURSEMENTS-SUTTER COUNTY FEASIBILITY | 2013 | | 301 | 90 | 30 | 95 | 302 | | F | 6052001 | | | _____ | ___ |
| (13)-REIMBURSEMENTS--LOWER CACHE CREEK, YOLO | 2013 | | 301 | 90 | 30 | 95 | 310 | | F | 6052001 | | | _____ | ___ |
| (14)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS | 2013 | | 301 | 90 | 30 | 95 | 311 | | F | 6052001 | | | _____ | ___ |
| (17)-REIMBURSEMENTS--AMERICAN RIVER | 2013 | | 301 | 90 | 30 | 95 | 328 | | F | 6052001 | | | _____ | ___ |
| (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN | 2012 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2012 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4) 35-CENTRAL VALLEY FLOOD PROTECTION BOARD | 2012 | | 001 | | 35 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2012 | | 101 | | | | | | D | | | | _____ | ___ |
| STORMWATER FLOOD MANAGEMENT | 2012 | | 10112 | | | | | | D | | | | _____ | ___ |
| (1)-FEATHER RIVER EARLY IMPLEMENTATION | 2012 | | 301 | | 30 | 95 | 021 | | D | | | | _____ | ___ |
| (2)-WEST SACRAMENTO PROJECT (GRR) | 2012 | | 301 | | 30 | 95 | 135 | | D | | | | _____ | ___ |
| (3)-WEST SACRAMENTO EARLY IMPLEMENTATION | 2012 | | 301 | | 30 | 95 | 160 | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:6052001 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (4)-SUTTER BASIN FEASIBILITY STUDY | 2012 | | 301 | | 30 | 95 | 302 | | D | | | | _____ | ___ |
| (5)-ROCK CREEK/KEEFER SLOUGH: FEASIBILITY | 2012 | | 301 | | 30 | 95 | 305 | | D | | | | _____ | ___ |
| (6)-LOWER CACHE CREEK, YOLO COUNTY, WOODLAND | 2012 | | 301 | | 30 | 95 | 310 | | D | | | | _____ | ___ |
| (7)-FOLSOM DAM MODIFICATIONS PROJECT | 2012 | | 301 | | 30 | 95 | 311 | | D | | | | _____ | ___ |
| (8)-FRAZIER CREEK/STRATHMORE CREEK: | 2012 | | 301 | | 30 | 95 | 314 | | D | | | | _____ | ___ |
| (9)-WHITE RIVER/DEER CREEK: FEASIBILITY | 2012 | | 301 | | 30 | 95 | 315 | | D | | | | _____ | ___ |
| (10)-MERCED COUNTY STREAMS PROJECT BEAR CREEK | 2012 | | 301 | | 30 | 95 | 316 | | D | | | | _____ | ___ |
| (11)-LOWER SAN JOAQUIN RIVER REGIONAL PROJECT | 2012 | | 301 | | 30 | 95 | 320 | | D | | | | _____ | ___ |
| (12)-SACRAMENTO RIVER FLOOD CONTROL SYSTEM | 2012 | | 301 | | 30 | 95 | 327 | | D | | | | _____ | ___ |
| (13)-REIMBURSEMENTS--WEST SACRAMENTO | 2012 | | 301 | 90 | 30 | 95 | 135 | | F | 6052001 | | | _____ | ___ |
| (14)-REIMBURSEMENTS-SUTTER COUNTY FEASIBILITY | 2012 | | 301 | 90 | 30 | 95 | 302 | | F | 6052001 | | | _____ | ___ |
| (15)-REIMBURSEMENTS--ROCK CREEK-KEEFER SLOUGH | 2012 | | 301 | 90 | 30 | 95 | 305 | | F | 6052001 | | | _____ | ___ |
| (16)-REIMBURSEMENT--LOWER CACHE CREEK, YOLO | 2012 | | 301 | 90 | 30 | 95 | 310 | | F | 6052001 | | | _____ | ___ |
| (17)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS | 2012 | | 301 | 90 | 30 | 95 | 311 | | F | 6052001 | | | _____ | ___ |
| (18)-REIMBURSEMENTS FRAZIER CREEK/STRATHMORE | 2012 | | 301 | 90 | 30 | 95 | 314 | | F | 6052001 | | | _____ | ___ |
| (19)-REIMBURSEMENTS WHITE RIVER/DEER CREEK | 2012 | | 301 | 90 | 30 | 95 | 315 | | F | 6052001 | | | _____ | ___ |
| (20)-REIMBURSEMENTS--MERCED COUNTY STREAMS | 2012 | | 301 | 90 | 30 | 95 | 316 | | F | 6052001 | | | _____ | ___ |
| (21)-REIMBURSEMENTS--LOWER SAN JOAQUIN RIVER | 2012 | | 301 | 90 | 30 | 95 | 320 | | F | 6052001 | | | _____ | ___ |
| (6)-LOWER CACHE CREEK, YOLO COUNTY, WOODLAND | 2012 | | 30113 | | 30 | 95 | 310 | | D | | | | _____ | ___ |
| (11)-LOWER SAN JOAQUIN RIVER REGIONAL PROJECT | 2012 | | 30113 | | 30 | 95 | 320 | | D | | | | _____ | ___ |

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FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:6052001 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (16)-REIMBURSEMENT--LOWER CACHE CREEK YOLO | 2012 | | 30113 | 90 | 30 | 95 | 310 | | F | 6052001 | | | _____ | ___ |
| (21)-REIMBURSEMENTS--LOWER SAN JOAQUIN RIVER | 2012 | | 30113 | 90 | 30 | 95 | 320 | | F | 6052001 | | | _____ | ___ |
| (1)-DELTA FLOOD EMERGENCY PREPAREDNESS, | 2012 | | 302 | | 30 | 95 | 140 | | D | | | | _____ | ___ |
| (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2011 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| CALIFORNIA FLOOD SAFE PROGRAM | 2011 | | 00111 | | 30 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2011 | | 101 | | | | | | D | | | | _____ | ___ |
| (1)-AMERICAN RIVER FLOOD CONTROL PROJECT: | 2011 | | 301 | | 30 | 95 | 115 | | D | | 3 | | _____ | ___ |
| (1)-AMERICAN RIVER FLOOD CONTROL PROJECT: | 2011 | | 301 | | 30 | 95 | 115 | 206 | D | | | | _____ | ___ |
| (2)-WEST SACRAMENTO PROJECT | 2011 | | 301 | | 30 | 95 | 130 | | D | | | | _____ | ___ |
| (4)-MID-VALLEY LEVEE RECONSTRUCTION | 2011 | | 301 | | 30 | 95 | 155 | | D | | | | _____ | ___ |
| (5)-YUBA RIVER-PRECONSTRUCTION ENGINEERING | 2011 | | 301 | | 30 | 95 | 250 | | D | | | | _____ | ___ |
| (6)-MARYSVILLE RING LEVEE RECONSTRUCTION | 2011 | | 301 | | 30 | 95 | 251 | | D | | | | _____ | ___ |
| (7)-SOUTH SACRAMENTO COUNTY STREAMS | 2011 | | 301 | | 30 | 95 | 260 | | D | | | | _____ | ___ |
| (9)-ROCK CREEK/KEEFER SLOUGH: FEASIBILITY | 2011 | | 301 | | 30 | 95 | 305 | | D | | 3 | | _____ | ___ |
| (9)-ROCK CREEK--KEEFER SLOUGH: FEASIBILITY | 2011 | | 301 | | 30 | 95 | 305 | 207 | D | | | | _____ | ___ |
| (10)-FOLSOM DAM MODIFICATIONS PROJECT | 2011 | | 301 | | 30 | 95 | 311 | | D | | | | _____ | ___ |
| (11)-FRAZIER CREEK/STRATHMORE CREEK: | 2011 | | 301 | | 30 | 95 | 314 | | D | | | | _____ | ___ |
| (12)-WHITE RIVER/DEER CREEK: FEASIBILITY | 2011 | | 301 | | 30 | 95 | 315 | | D | | | | _____ | ___ |
| (13)-MERCED COUNTY STREAMS PROJECT BEAR CREEK | 2011 | | 301 | | 30 | 95 | 316 | | D | | | | _____ | ___ |
| (14)-LOWER SAN JOAQUIN RIVER REGIONAL PROJECT | 2011 | | 301 | | 30 | 95 | 320 | | D | | | | _____ | ___ |

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FORM 576-B (03/1996)
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FUND:6052001 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (20)-REIMBURSEMENTS--AMERICAN RIVER FLOOD | 2011 | | 301 | 90 | 30 | 95 | 115 | 206 | F | 6052001 | | | _____ | ___ |
| (22)-REIMBURSEMENTS--WEST SACRAMENTO PROJECT | 2011 | | 301 | 90 | 30 | 95 | 130 | | F | 6052001 | | | _____ | ___ |
| (15)-REIMBURSEMENTS--MID-VALLEY LEVEE | 2011 | | 301 | 90 | 30 | 95 | 155 | | F | 6052001 | | | _____ | ___ |
| (23)-REIMBURSEMENTS--MARYSVILLE RING LEVEE | 2011 | | 301 | 90 | 30 | 95 | 251 | | F | 6052001 | | | _____ | ___ |
| (19)-REIMBURSMENTS--SOUTH SACRAMENTO COUNTY | 2011 | | 301 | 90 | 30 | 95 | 260 | | F | 6052001 | | | _____ | ___ |
| (28)-REIMBURSEMENTS--ROCK CREEK--KEEFER SLOUGH | 2011 | | 301 | 90 | 30 | 95 | 305 | 207 | F | 6052001 | | | _____ | ___ |
| (18)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS | 2011 | | 301 | 90 | 30 | 95 | 311 | | F | 6052001 | | | _____ | ___ |
| (24)-REIMBURSEMENTS FRAZIER CREEK/STRATHMORE | 2011 | | 301 | 90 | 30 | 95 | 314 | | F | 6052001 | | | _____ | ___ |
| (25)-REIMBURSEMENTS WHITE RIVER/DEER CREEK | 2011 | | 301 | 90 | 30 | 95 | 315 | | F | 6052001 | | | _____ | ___ |
| (21)-REIMBURSEMENTS--MERCED COUNTY STREAMS | 2011 | | 301 | 90 | 30 | 95 | 316 | | F | 6052001 | | | _____ | ___ |
| (2)-FEATHER RIVER EARLY IMPLEMENTATION | 2011 | | 302 | | 30 | 95 | 021 | | D | | | | _____ | ___ |
| (1)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS | 2011 | | 302 | | 30 | 95 | 340 | | D | | | | _____ | ___ |
| (3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2010 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| CALIFORNIA FLOOD SAFE PROGRAM | 2010 | | 00110 | | | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2010 | | 101 | | | | | | D | | | | _____ | ___ |
| CALIFORNIA FLOOD SAFE PROGRAM | 2010 | | 10110 | | | | | | D | | | | _____ | ___ |
| (1)-AMERICAN RIVER FLOOD CONTROL PROJECT: | 2010 | | 301 | | 30 | 95 | 115 | | D | | | | _____ | ___ |
| (2)-WEST SACRAMENTO PROJECT | 2010 | | 301 | | 30 | 95 | 130 | | D | | | | _____ | ___ |
| (3)-MID-VALLEY LEVEE RECONSTRUCTION | 2010 | | 301 | | 30 | 95 | 155 | | D | | | | _____ | ___ |
| (4)-YUBA RIVER BASIN PROJECT | 2010 | | 301 | | 30 | 95 | 250 | | D | | | | _____ | ___ |

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FORM 576-B (03/1996)
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FUND:6052001 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (5)-SOUTH SACRAMENTO COUNTY STREAMS | 2010 | | 301 | | 30 | 95 | 260 | | D | | | | _____ | ___ |
| (5.5)-TERMINUS DAM, LAKE KAWEAH PROJECT | 2010 | | 301 | | 30 | 95 | 280 | | D | | | | _____ | ___ |
| (6)-SUTTER COUNTY FEASIBILITY STUDY | 2010 | | 301 | | 30 | 95 | 302 | | D | | | | _____ | ___ |
| (7)-LOWER CACHE CREEK, YOLO COUNTY, WOODLAND | 2010 | | 301 | | 30 | 95 | 310 | | D | | | | _____ | ___ |
| (8)-FOLSOM DAM MODIFICATIONS PROJECT | 2010 | | 301 | | 30 | 95 | 311 | | D | | | | _____ | ___ |
| (9)-LOWER SAN JOAQUIN RIVER REGIONAL PROJECT | 2010 | | 301 | | 30 | 95 | 320 | | D | | 1 | | _____ | ___ |
| (10)-BUTTE SLOUGH OUTFALL GATES | 2010 | | 301 | | 30 | 95 | 337 | | D | | | | _____ | ___ |
| (10.5)-SUTTER BYPASS EAST WATER CONTROL | 2010 | | 301 | | 30 | 95 | 343 | | D | | 1 | | _____ | ___ |
| (12)-REIMBURSMENTS--AMERICAN RIVER FLOOD | 2010 | | 301 | 90 | 30 | 95 | 115 | | F | 6052001 | | | _____ | ___ |
| (17)-REIMBURSEMENTS--WEST SACRAMENTO PROJECT | 2010 | | 301 | 90 | 30 | 95 | 130 | | F | 6052001 | | | _____ | ___ |
| (11)-REIMBURSEMENTS--MID-VALLEY LEVEE | 2010 | | 301 | 90 | 30 | 95 | 155 | | F | 6052001 | | | _____ | ___ |
| (14)-REIMBURSEMENTS--YUBA RIVER BASIN PROJECT | 2010 | | 301 | 90 | 30 | 95 | 250 | | F | 6052001 | | | _____ | ___ |
| (16)-REIMBURSMENTS--SOUTH SACRAMENTO COUNTY | 2010 | | 301 | 90 | 30 | 95 | 260 | | F | 6052001 | | | _____ | ___ |
| (19)-REIMBURSEMENTS--TERMINUS DAM, LAKE | 2010 | | 301 | 90 | 30 | 95 | 280 | | F | 6052001 | | | _____ | ___ |
| (13)-REIMBURSEMENTS-SUTTER COUNTY FEASIBILITY | 2010 | | 301 | 90 | 30 | 95 | 302 | | F | 6052001 | | | _____ | ___ |
| (18)-REIMBURSEMENTS--LOWER CACHE CREEK, YOLO | 2010 | | 301 | 90 | 30 | 95 | 310 | | F | 6052001 | | | _____ | ___ |
| (15)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS | 2010 | | 301 | 90 | 30 | 95 | 311 | | F | 6052001 | | | _____ | ___ |
| (3)-MID-VALLEY LEVEE RECONSTRUCTION | 2010 | | 30113 | | 30 | 95 | 155 | | D | | | | _____ | ___ |
| (2)-FEATHER RIVER EARLY IMPLEMENTATION | 2010 | | 302 | | 30 | 95 | 021 | | D | | | | _____ | ___ |
| (1)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS | 2010 | | 302 | | 30 | 95 | 340 | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6052001 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS | 2010 | | 30213 | | 30 | 95 | 340 | | D | | | | _____ | ___ |
| GRANTS FOR STORMWATER FLOOD MANAGEMENT PROJECTS | 2010 | | 505 | | 10 | 29 | | | D | | | | _____ | ___ |
| TO REDUCE RISK OF LEVEE FAILURE IN SACRAMENTO | 2010 | | 505 | | 30 | 20 | | | D | | | | _____ | ___ |
| GRANTS FOR STORMWATER FLOOD MANAGEMENT PROJECTS | 2010 | | 605 | | 10 | 29 | | | D | | | | _____ | ___ |
| TO REDUCE RISK OF LEVEE FAILURE IN SACRAMENTO | 2010 | | 605 | | 30 | 20 | | | D | | | | _____ | ___ |
| (3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2009 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2009 | | 00109 | | 30 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2009 | | 101 | | | | | | D | | | | _____ | ___ |
| (2)-SOUTH SACRAMENTO COUNTY STREAMS | 2009 | | 301 | | 30 | 95 | 260 | | D | | | | _____ | ___ |
| (3)-FOLSOM DAM MODIFICATIONS PROJECT | 2009 | | 301 | | 30 | 95 | 311 | | D | | | | _____ | ___ |
| (4)-SYSTEM EVALUATION OF THE STATE PLAN OF | 2009 | | 301 | | 30 | 95 | 341 | | D | | | | _____ | ___ |
| (5.5)-SUTTER BYPASS EAST WATER CONTROL | 2009 | | 301 | | 30 | 95 | 343 | | D | | | | _____ | ___ |
| (6)-KNIGHTS LANDING OUTFALL GATES | 2009 | | 301 | | 30 | 95 | 344 | | D | | | | _____ | ___ |
| (7)-SACRAMENTO YARD--SOIL AND GROUNDWATER | 2009 | | 301 | | 30 | 95 | 345 | | D | | | | _____ | ___ |
| (8)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS | 2009 | | 301 | 90 | 30 | 95 | 311 | | F | 6052001 | | | _____ | ___ |
| (1)-WEST SACRAMENTO EARLY IMPLEMENTATION | 2009 | | 302 | | 30 | 95 | 160 | | D | | | | _____ | ___ |
| (2)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS | 2009 | | 302 | | 30 | 95 | 340 | | D | | | | _____ | ___ |
| GRANTS FOR STORMWATER FLOOD MANAGEMENT PROJECTS | 2009 | | 505 | | 10 | 29 | | | D | | 1 | | _____ | ___ |
| TO REDUCE RISK OF LEVEE FAILURE IN SACRAMENTO - | 2009 | | 505 | | 30 | 20 | | | D | | 1 | | _____ | ___ |
| GRANTS FOR STORMWATER FLOOD MANAGEMENT PROJECTS | 2009 | | 605 | | 10 | 29 | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
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FUND:6052001 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TO REDUCE RISK OF LEVEE FAILURE IN SACRAMENTO - | 2009 | | 605 | | 30 | 20 | | | D | | 1 | | _____ | ___ |
| (3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2008 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2008 | | 101 | | | | | | D | | | | _____ | ___ |
| (1)-MID-VALLEY LEVEE RECONSTRUCTION | 2008 | | 301 | | 30 | 95 | 155 | | D | | | | _____ | ___ |
| (1.2)-MARYSVILLE RING LEVEE RECONSTRUCTION | 2008 | | 301 | | 30 | 95 | 251 | | D | | | | _____ | ___ |
| (2.1)-FOLSOM DAM MODIFICATIONS PROJECT | 2008 | | 301 | | 30 | 95 | 311 | | D | | | | _____ | ___ |
| (3)-MERCED COUNTY STREAMS PROJECT BEAR CREEK | 2008 | | 301 | | 30 | 95 | 316 | | D | | | | _____ | ___ |
| (4)-SUTTER BYPASS EAST WATER CONTROL | 2008 | | 301 | | 30 | 95 | 343 | | D | | | | _____ | ___ |
| (5)-REIMBURSEMENTS--MID-VALLEY LEVEE | 2008 | | 301 | 90 | 30 | 95 | 155 | | F | 6052001 | | | _____ | ___ |
| (8)-REIMBURSEMENTS--MARYSVILLE RING LEVEE | 2008 | | 301 | 90 | 30 | 95 | 251 | | F | 6052001 | | | _____ | ___ |
| (5.6)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS | 2008 | | 301 | 90 | 30 | 95 | 311 | | F | 6052001 | | | _____ | ___ |
| (7)-REIMBURSEMENTS--MERCED COUNTY STREAMS | 2008 | | 301 | 90 | 30 | 95 | 316 | | F | 6052001 | | | _____ | ___ |
| (1.2)-WEST SACRAMENTO EARLY IMPLEMENTATION | 2008 | | 302 | | 30 | 95 | 160 | | D | | | | _____ | ___ |
| (1.5)-NATOMAS LEVEE IMPROVEMENT PROGRAM | 2008 | | 302 | | 30 | 95 | 206 | | D | | | | _____ | ___ |
| (2)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS | 2008 | | 302 | | 30 | 95 | 340 | | D | | | | _____ | ___ |
| STRMWTR FLD MANGMNT PGM EFFORTS TO REDCE FLD DAMAGE, | 2008 | | 503 | | 10 | 29 | | | D | | | | _____ | ___ |
| DELTA EMRGNCY PGM EFFRTS FOR THE ACQUI.DSIGN & CONST | 2008 | | 503 | | 30 | 10 | | | D | | | | _____ | ___ |
| STRMWTR FLD MGNT PGM EFFORTS FOR COMBND MUN.SEWER & | 2008 | | 603 | | 10 | 29 | | | D | | | | _____ | ___ |
| DELTA EMERGNCY PROG EFFRTS TO REINFRCE LEVEES | 2008 | | 603 | | 30 | 10 | | | D | | | | _____ | ___ |
| (3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2007 | | 00107 | | 30 | | | | D | | | | _____ | ___ |

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FORM 576-B (03/1996)
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FUND:6052001 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE | 2007 | | 00113 | | 30 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2007 | | 101 | | | | | | D | | | | _____ | ___ |
| (1)-MID-VALLEY LEVEE RECONSTRUCTION | 2007 | | 301 | | 30 | 95 | 155 | | D | | | | _____ | ___ |
| (3)-SOUTH SACRAMENTO COUNTY STREAMS | 2007 | | 301 | | 30 | 95 | 260 | | D | | | | _____ | ___ |
| (4)-AMERICAN RIVER WATERSHED, FOLSOM DAM | 2007 | | 301 | | 30 | 95 | 328 | | D | | | | _____ | ___ |
| (5)-AMERICAN RIVER WATERSHED, FOLSOM DAM | 2007 | | 301 | | 30 | 95 | 330 | | D | | | | _____ | ___ |
| (6.2)-SUTTER PUMPING PLANTS CONTROL SYSTEMS | 2007 | | 301 | | 30 | 95 | 342 | | D | | | | _____ | ___ |
| (6.3)-SUTTER BYPASS EAST WATER CONTROL | 2007 | | 301 | | 30 | 95 | 343 | | D | | | | _____ | ___ |
| (7)-REIMBURSEMENTS-MID-VALLEY LEVEE RECONSTRUCTION | 2007 | | 301 | 90 | 30 | 95 | 155 | | F | 6052001 | | | _____ | ___ |
| (1)-WEST SACRAMENTO PROJECT | 2007 | | 302 | | 30 | 95 | 130 | | D | | | | _____ | ___ |
| (2) SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS | 2007 | | 302 | | 30 | 95 | 340 | | D | | | | _____ | ___ |
| (4)-REIMBURSEMENTS-WEST SACRAMENTO PROJECT | 2007 | | 302 | 90 | 30 | 95 | 130 | | F | 6052001 | | | _____ | ___ |
| ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF | 1991 | | 595 | | | | | | D | | | | _____ | ___ |
| ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GS S16724.5 REIMB. GO BOND REVOLVING FUND (0630 FUND) | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| ESCHEAT OF UNCLAIM CKS, WARRTS | 2014 | | | | | | | | R | | | 0261900 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |
| DIASTER & FLOOD BOND FD 2006 | 2014 | | | | | | | | R | | | 0360520 | _____ | ___ |
| DIASTER & FLOOD BOND FD 2006 | 2013 | | | | | | | | R | | | 0360520 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
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FUND:6052302 U/F 6052XXX-XXXX NOV 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT NOV 2009 GO BOND | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 122

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6052303 U/F 6052XXX-XXXX OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 123

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6052304 U/F 6052XXX-XXXX 03/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6052307 U/F 6052XXX-XXXX 03/10 BAB

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO BAB | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC 16654- SMIF EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 125

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6052310 U/F 6052XXX-XXXX MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC 16654-UPFRONT MAR 2009 GO BOND SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 126

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6052320 U/F 6052XXX-XXXX APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6052330 PROC 6052XXX-XXXX 12/10 BAB

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654- SMIF EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6052340 U/F 6052001-3860 (CP) AUG09

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6052350 PROC 6052XXX-XXXX 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6052361 U/F 6052XXX-XXXX NOV 09 BAB

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC 16654- SMIF EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6052371 U/F 6052XXX-XXXX APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6052381 U/F 6052XXX-XXXX OCT 09 BAB

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 133

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6052400 REIMBURSEMENT ACCT FOR 6052001

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR REIMBURSEMENT IN FUND 6052001 | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 134

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6052401 ABATEMENT ACCOUNT FOR 6052001

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6083001 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WATER STORAGE PROJECTS & IMPROVEMENT IN ECOSYSTEM | 2014 | | 501 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 136

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6083301 U/F 6083001-3860 APR 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE APR 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 137

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6083302 U/F 6083001-3860 JUL 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE JUL 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| NET DEBITS/CREDITS | | | | | | | | | | | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 138

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6083303 U/F 6083001-3860 JUL 15 CP TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX JUL 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 139

STATE CONTROLLERS OFFICE

FUND:6083999 WTR QLTY, SUPY & INFRSTCR IMPV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2015

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WATER STORAGE PROJECTS & IMPROVEMENT IN ECOSYSTEM | 2014 | | 501 | | | | | | D | | 1 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3870 CALIFORNIA BAY-DELTA AUTHORITY
MAILCODE:3870

REPORT NO: 3
PAGE NO: 1

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3875 SAC SJ DELTA CONSERVANCY
MAILCODE:3875

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (3)-AMT PAYABLE FROM THE CA ENVIRONMENTAL | 2014 | | 001 | 7A | | | | | F | 0140000 | 1 | | _____ | ___ |
| (4)-AMT PAYABLE FROM THE FEDERAL TRUST FUND | 2014 | | 001 | 7B | | | | | F | 0890000 | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 2

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3875 SAC SJ DELTA CONSERVANCY

JUNE 30, 2015

MAILCODE:3875

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3885 DELTA STEWARDSHIP COUNCIL
MAILCODE:3885

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-DELTA STEWARDSHIP COUNCIL | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (3)-AMT PAY FROM THE CA ENVIRONMENTAL | 2014 | | 001 | 7A | | | | | F | 0140000 | 1 | | _____ | ___ |
| (4)-AMT PAY FROM THE FEDERAL TRUST FUND | 2014 | | 001 | 7B | | | | | F | 0890000 | 1 | | _____ | ___ |
| (5)-AMT PAY FRM WATER SECURITY, CLN DRNKING | 2014 | | 001 | 7C | | | | | F | 6031005 | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-DELTA STEWARDSHIP COUNCIL | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-DELTA STEWARDSHIP COUNCIL | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 2

STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3885 DELTA STEWARDSHIP COUNCIL

JUNE 30, 2015

MAILCODE:3885

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-DELTA STEWARDSHIP COUNCIL | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-DELTA STEWARDSHIP COUNCIL | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-DELTA STEWARDSHIP COUNCIL | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402002 SECRETARY FOR RESOURCES

AGENCY:3885 DELTA STEWARDSHIP COUNCIL
MAILCODE:3885



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FOR TRANSFER TO BAY DELTA AGREEMENT (0405) | 1996 | | 604 | 11 | | | | | T | | | | _____ | ___ |
| FOR TRANSFER TO BAY DELTA ECOSYSTEM | 1996 | | 604 | 12 | | | | | T | | | | _____ | ___ |
| ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF | 1991 | | 595 | | | | | | D | | | | _____ | ___ |
| ADMINISTRATION COSTS - RELATED TO GOVERNMENT CODE | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| WATER RESOURCES | 2014 | | | | | | | | R | | | 0304020 | _____ | ___ |
| WATER RESOURCES | 2013 | | | | | | | | R | | | 0304020 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 4

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0405000 BAY-DELTA AGREEMENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3885 DELTA STEWARDSHIP COUNCIL

JUNE 30, 2015

MAILCODE:3885

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRATION - BAY DELTA AGREEMENT - NON FLOW | 1996 | | 504 | | | | | | D | | | | _____ | ___ |
| BAY DELTA AGREEMENT BOND - NON FLOW RELATED PROJECTS | 1996 | | 603 | | | | | | D | | | | _____ | ___ |
| DELTA IMPROVEMENT ACCOUNT | 2014 | | | | | | | | R | | | 0304030 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 5

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0546000 BAY - DELTA ECOSYSTEM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3885 DELTA STEWARDSHIP COUNCIL

JUNE 30, 2015

MAILCODE:3885

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRATION - BAY DELTA ECOSYSTEM RESTORATION | 1996 | | 506 | | | | | | D | | | | _____ | ___ |
| BAY-DELTA ECOSYSTEM RESTORATION BOND - ECOSYSTEM | 1996 | | 604 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031005 SECRETARY FOR RESOURCES

AGENCY:3885 DELTA STEWARDSHIP COUNCIL
MAILCODE:3885

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-DELTA STEWARDSHIP COUNCIL | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) CALFED BAY DELTA PROGRAM | 2009 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2) IT. 0540-001-6031,B.A. OF 2009 | 2009 | | 501 | | 10 | | | | D | | | | _____ | ___ |
| (1) CALFED BAY DELTA PROGRAM | 2008 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2014 | | | | | | | | R | | | 0360310 | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2013 | | | | | | | | R | | | 0360310 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

AGENCY:3885 DELTA STEWARDSHIP COUNCIL
MAILCODE:3885

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 8

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3885 DELTA STEWARDSHIP COUNCIL

JUNE 30, 2015

MAILCODE:3885

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 9

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031310 U/F 6031005-0540 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3885 DELTA STEWARDSHIP COUNCIL

JUNE 30, 2015

MAILCODE:3885

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GC SECTION 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

AGENCY:3885 DELTA STEWARDSHIP COUNCIL
MAILCODE:3885

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

AGENCY:3885 DELTA STEWARDSHIP COUNCIL
MAILCODE:3885

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

AGENCY:3885 DELTA STEWARDSHIP COUNCIL
MAILCODE:3885

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2013 GO TE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 1

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) - SUPPORT | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 011 | | | | | | D | | | | _____ | ___ |
| (1)-SUPPORT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 011 | | | | | | D | | | | _____ | ___ |
| (1 )- SUPPORT | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER TO FUND 1006) | 2012 | | 011 | | | | | | D | | | | _____ | ___ |
| EO 12/13-46 LOAN REPAYMENT | 2011 | | 501 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 1006 | 2011 | | 502 | | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 2

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) - SUPPORT | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1) - SUPPORT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1 )- SUPPORT | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0028000 UNIFIED PROGRAM ACCOUNT

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) - SUPPORT | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1) -SUPPORT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1 )- SUPPORT | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-SUPPORT | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (3)-AMT PAY FROM GENERAL FUND | 2014 | | 001 | 7A | | | | | F | 0001000 | 1 | | _____ | ___ |
| (4)-AMT PAYABLE FROM HAZARDOUS WASTE CONTROL | 2014 | | 001 | 7B | | | | | F | 0014000 | 1 | | _____ | ___ |
| (5)-AMT PAYABLE FROM UNIFIED PROGRAM ACCOUNT | 2014 | | 001 | 7C | | | | | F | 0028000 | 1 | | _____ | ___ |
| (6)-AMT PAYABLE FROM DEPARTMENT OF PESTICIDE | 2014 | | 001 | 7D | | | | | F | 0106000 | 1 | | _____ | ___ |
| (7)-AMT PAYABLE FROM AIR POLLUTION CONTROL | 2014 | | 001 | 7E | | | | | F | 0115000 | 1 | | _____ | ___ |
| (8)-AMT PAYABLE FROM WASTE DISCHARGE PERMIT | 2014 | | 001 | 7F | | | | | F | 0193000 | 1 | | _____ | ___ |
| (9)-AMT PAY PUBLIC RES ACCT, CIGARETTE & TOB | 2014 | | 001 | 7G | | | | | F | 0235000 | 1 | | _____ | ___ |
| (10)-AMT PAYABLE FROM INTEGRATED WASTE | 2014 | | 001 | 7H | | | | | F | 0387000 | 1 | | _____ | ___ |
| (11)-AMT PAYABLE FROM UNDERGROUND STORAGE | 2014 | | 001 | 7I | | | | | F | 0439000 | 1 | | _____ | ___ |
| (12)-AMT PAYABLE FROM STATE WATER QUALITY | 2014 | | 001 | 7J | | | | | F | 0679000 | 1 | | _____ | ___ |
| (13)-AMT PAYABLE FROM FEDERAL TRUST FUND | 2014 | | 001 | 7K | | | | | F | 0890000 | 1 | | _____ | ___ |
| (14)-AMT PAY FROM RURAL CUPA REIMBURSEMENT | 2014 | | 001 | 7L | | | | | F | 1006000 | 1 | | _____ | ___ |
| (15)-AMT PAYABLE FROM WATER RIGHTS FUND | 2014 | | 001 | 7M | | | | | F | 3058000 | 1 | | _____ | ___ |
| (16)-AMT PAYABLE FROM COST OF IMPLEMENTATION | 2014 | | 001 | 7N | | | | | F | 3237000 | 1 | | _____ | ___ |
| (17)-AMT PAY FROM ENVIRONMENTAL ENFORCEMENT | 2014 | | 001 | 7O | | | | | F | 8013000 | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0044000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-SUPPORT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 5

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0044000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-SUPPORT | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0044000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | NET DEBITS/CREDITS | | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0106000 PESTICIDE REGULATION FUND

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 6

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) - SUPPORT | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1) -SUPPORT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1 )- SUPPORT | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 7

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) - SUPPORT | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1) -SUPPORT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1 )- SUPPORT | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| INTEREST LOAN REPAY | 2012 | | 501 | | | | | | D | | | | _____ | ___ |
| PRINCIPAL LOAN REPAYMENT | 2007 | | 501 | | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0193000 WASTE DISCHARGE PERMIT FUND

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 8

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) - SUPPORT | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-SUPPORT | 2014 | | 00114 | | 30 | | | | D | | | | _____ | ___ |
| (1) -SUPPORT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1 )- SUPPORT | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 9

STATE CONTROLLERS OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) - SUPPORT | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1) -SUPPORT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1 )- SUPPORT | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 10

STATE CONTROLLERS OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) - SUPPORT | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1) -SUPPORT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1 )- SUPPORT | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) - SUPPORT | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1) -SUPPORT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1 )- SUPPORT | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:1006000 RURAL CUPA REIMBURSEMENT ACCT

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
MAILCODE:3900



STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) - SUPPORT | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| LESS FUNDING PROVIDED BY GENERAL FUND (0001) | 2014 | | 598 | | | | | | D | | 1 | | _____ | ___ |
| (1) -SUPPORT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1 )- SUPPORT | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2014 | | | | | | | | R | | | 0150500 | _____ | ___ |
| GENERAL FUND | 2014 | | | | | | | | R | | | 0300010 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3058000 WATER RIGHTS FUND

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
MAILCODE:3900



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) - SUPPORT | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1) -SUPPORT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1 )- SUPPORT | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3237000 COST OF IMPLEMENTATION ACCT

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 14

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) - SUPPORT | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1) -SUPPORT | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRINCIPAL LOAN REPAYMENT TO FUND 3228 | 2013 | | 501 | | | | | | T | | | | _____ | ___ |
| GREENHOUSE GAS REDUCTION FUND | 2014 | | | | | | | | R | | | 0332280 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-MOBILE SOURCE | 2014 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (2)-STATIONARY SOURCE | 2014 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (4)-PROGRAM DIRECTION & SUPPORT | 2014 | | 001 | | 30 | 01 | | | D | | | | _____ | ___ |
| (5)-DISTRIBUTED PROGRAM DIRECTION & SUPPORT | 2014 | | 001 | | 30 | 02 | | | D | | | | _____ | ___ |
| (3)-CLIMATE CHANGE | 2014 | | 001 | | 32 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (7)-AMT PAYABLE FROM AIR POLLUTION CONTROL | 2014 | | 001 | 7A | | | | | F | 0115000 | 1 | | _____ | ___ |
| (8)-AMT PAYABLE FROM VEHICLE INSPECTION & | 2014 | | 001 | 7B | | | | | F | 0421000 | 1 | | _____ | ___ |
| (9)-AMT PAYABLE FROM AIR TOXICS INVENTORY & | 2014 | | 001 | 7C | | | | | F | 0434000 | 1 | | _____ | ___ |
| (10)-AMT PAYABLE FROM FEDERAL TRUST FUND | 2014 | | 001 | 7D | | | | | F | 0890000 | 1 | | _____ | ___ |
| (11)-AMT PAY FROM OIL, GAS, AND GEOTHERMAL | 2014 | | 001 | 7E | | | | | F | 3046000 | 1 | | _____ | ___ |
| (12)-AMT PAY FROM NON-TOXIC DRY CLEANING | 2014 | | 001 | 7F | | | | | F | 3070000 | 1 | | _____ | ___ |
| (13)-AMT PAY FROM AIR QUALITY IMPROVEMENT | 2014 | | 001 | 7G | | | | | F | 3119000 | 1 | | _____ | ___ |
| (14)-AMT PAY FROM GREENHOUSE GAS REDUCTION | 2014 | | 001 | 7H | | | | | F | 3228000 | 1 | | _____ | ___ |
| (15)-AMT PAY FRM COST OF IMPLEMENTATION ACCT, | 2014 | | 001 | 7I | | | | | F | 3237000 | 1 | | _____ | ___ |
| (16)-AMT PAY FRM COST OF IMPLEMENTATION ACCT, | 2014 | | 001 | 7J | | | | | F | 3237000 | 1 | | _____ | ___ |
| (17)-AMT PAY FRM PORTS INFRASTRCTR, SECURITY, | 2014 | | 001 | 7K | | | | | F | 6054000 | 1 | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0044000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-SUBVENTION | 2014 | | 101 | | 35 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-MOBILE SOURCE | 2013 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (2)-STATIONARY SOURCE | 2013 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (4)-PROGRAM DIRECTION & SUPPORT | 2013 | | 001 | | 30 | 01 | | | D | | | | _____ | ___ |
| (5)-DISTRIBUTED PROGRAM DIRECTION & SUPPORT | 2013 | | 001 | | 30 | 02 | | | D | | | | _____ | ___ |
| (3)-CLIMATE CHANGE | 2013 | | 001 | | 32 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0044000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-SUBVENTION | 2013 | | 101 | | 35 | | | | D | | | | _____ | ___ |
| (1)-MOBILE SOURCE | 2012 | | 001 | | 15 | | | | D | | 1 | | _____ | ___ |
| (2)-STATIONARY SOURCE | 2012 | | 001 | | 25 | | | | D | | 1 | | _____ | ___ |
| (3)-PROGRAM DIRECTION & SUPPORT | 2012 | | 001 | | 30 | 01 | | | D | | | | _____ | ___ |
| (4)-DISTRIBUTED PROGRAM DIRECTION & SUPPORT | 2012 | | 001 | | 30 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (5)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0044000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-SUBVENTION | 2012 | | 101 | | 35 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SALE OF FIXED ASSETS | 2013 | | | | | | | | R | | | 0160400 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0115000 AIR POLLUTION CONTROL FUND

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 15 - MOBILE SOURCE | 2014 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| 25 - STATIONARY SOURCE | 2014 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | | | _____ | ___ |
| (1) 15-MOBILE SOURCE | 2013 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (2) 25-STATIONARY SOURCE | 2013 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2013 | | 101 | | | | | | D | | | | _____ | ___ |
| CH. 415/13 SB 359 SECTION 1 (C) | 2013 | | 501 | | 15 | | | | D | | | | _____ | ___ |
| (1)-MOBILE SOURCE | 2012 | | 001 | | 15 | | | | D | | 1 | | _____ | ___ |
| (2)-STATIONARY SOURCE | 2012 | | 001 | | 25 | | | | D | | 1 | | _____ | ___ |
| 101 BUDGET ACT ITEM | 2012 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| INTEREST LOAN REPAY | 2012 | | 501 | | | | | | D | | | | _____ | ___ |
| INTEREST LOAN REPAY | 2012 | | 502 | | | | | | D | | | | _____ | ___ |
| INTEREST LOAN REPAY | 2012 | | 503 | | | | | | D | | | | _____ | ___ |
| INTEREST LOAN REPAY | 2011 | | 501 | | | | | | D | | | | _____ | ___ |
| PRINCIPAL LOAN REPAYMENT | 2009 | | 501 | | | | | | T | | | | _____ | ___ |
| PRINCIPAL LOAN REPAYMENT | 2008 | | 501 | | | | | | T | | | | _____ | ___ |
| PRINCIPAL LOAN REPAYMENT | 2007 | | 501 | | | | | | T | | | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0115000 AIR POLLUTION CONTROL FUND

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| CA TIRE RECYCLING MGMT FUND | 2014 | | | | | | | | R | | | 0302260 | _____ | ___ |
| VEHICLE INSPECTION & REPAIR | 2014 | | | | | | | | R | | | 0304210 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |
| CA TIRE RECYCLING MGMT FUND | 2013 | | | | | | | | R | | | 0302260 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0116000 DO NOT USE - ABOLISHED

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |
| | | | | | | | | | | | NET DEBITS/CREDITS | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:0421000 VEHICLE INSPECTION & REPAIR FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 15 - MOBILE SOURCE | 2014 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION | 2014 | | 011 | | | | | | T | | | | _____ | ___ |
| (1) 15-MOBILE SOURCE | 2013 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| LOAN FROM FUND 0421 TO FUND 3119 | 2013 | | 501 | | | | | | T | | | | _____ | ___ |
| LOAN FROM FUND 0421 TO FUND 0115 | 2013 | | 502 | | | | | | T | | | | _____ | ___ |
| CH 36/14 SB 862 SECTION 25 | 2013 | | 503 | | | | | | T | | | | _____ | ___ |
| (1)-MOBILE SOURCE | 2012 | | 001 | | 15 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 23

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0434000 AIR TOXICS INVENTORY & ASSESMT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 25-STATIONARY SOURCE | 2014 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (2) 25-STATIONARY SOURCE | 2013 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (2)-STATIONARY SOURCE | 2012 | | 001 | | 25 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 24

STATE CONTROLLERS OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 25 - STATIONARY SOURCE | 2014 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 25

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3070000 NONTOXIC DRY CLEANING INCENTVE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 25 - STATIONARY SOURCE | 2014 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (2) 25-STATIONARY SOURCE | 2013 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (2)-STATIONARY SOURCE | 2012 | | 001 | | 25 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 011 BUDGET ACT APPROPRIATION (TRANSFER) | 2013 | | 011 | | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3119000 AIR QUALITY IMPROVEMENT FUND

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 15 - MOBILE SOURCE | 2014 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (1) 15-MOBILE SOURCE | 2013 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| CH. 415/13 SB 359 SECTION 1 (A) AND (B) | 2013 | | 501 | | 15 | | | | D | | | | _____ | ___ |
| (1)-MOBILE SOURCE | 2012 | | 001 | | 15 | | | | D | | 1 | | _____ | ___ |
| OTHER MOTOR VEHICLE FEES | 2014 | | | | | | | | R | | | 0114300 | _____ | ___ |
| VEHICLE INSPECTION & REPAIR | 2014 | | | | | | | | R | | | 0304210 | _____ | ___ |
| ALT RENEW FUEL & VEH TECH FD | 2014 | | | | | | | | R | | | 0331170 | _____ | ___ |
| OTHER MOTOR VEHICLE FEES | 2013 | | | | | | | | R | | | 0114300 | _____ | ___ |
| VEHICLE INSPECTION & REPAIR | 2013 | | | | | | | | R | | | 0304210 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3228000 GREENHOUSE GAS REDUCTION FD

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 32 - CLIMATE CHANGE | 2014 | | 001 | | 32 | | | | D | | | | _____ | ___ |
| CLIMATE CHANGE | 2014 | | 101 | | 32 | | | | D | | | | _____ | ___ |
| TRANSFER OF FUNDS TO CALRECYCLE GREENHOUSE | 2014 | | 501 | | | | | | T | | | | _____ | ___ |
| SET UP IN ERROR | 2014 | | 502 | | | | | | T | | 1 | | _____ | ___ |
| (3) 32-CLIMATE CHANGE | 2013 | | 001 | | 32 | | | | D | | | | _____ | ___ |
| ESTABLISHED IN ERROR | 2013 | | 501 | | | | | | D | | 1 | | _____ | ___ |
| EXPENDITURE TRANSFER FROM FUND 3119 TO FUND 3228 | 2013 | | 501 | | 32 | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2014 | | | | | | | | R | | | 0150500 | _____ | ___ |
| AUCTION PROC FR CARB ALLOWNC | 2014 | | | | | | | | R | | | 0165000 | _____ | ___ |
| GENERAL FUND | 2014 | | | | | | | | R | | | 0300010 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3237000 COST OF IMPLEMENTATION ACCT

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 32 - CLIMATE CHANGE | 2014 | | 001 | | 32 | | | | D | | | | _____ | ___ |
| 002 BUDGET ACT APPROPRIATION | 2014 | | 002 | | | | | | D | | 1 | | _____ | ___ |
| 32 - CLIMATE CHANGE | 2014 | | 002 | | 32 | | | | D | | | | _____ | ___ |
| (3) 32-CLIMATE CHANGE | 2013 | | 001 | | 32 | | | | D | | | | _____ | ___ |
| (3) 32-CLIMATE CHANGE | 2013 | | 002 | | 32 | | | | D | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0133 | 2013 | | 501 | | | | | | T | | | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029020 STATE AIR RESOURCES BOARD

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) 15-MOBILE SOURCE | 2013 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2014 | | | | | | | | R | | | 0360290 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053002 AIR RESOURCES BOARD

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) 15-MOBILE SOURCE | 2013 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| TRANSFER TO CALIF PORTS INFRASTRUCTURE, SECURITY, | 2006 | | 501 | | | | | | T | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 AND 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| HWY SAFETY TRFC REDCTN FD 2006 | 2014 | | | | | | | | R | | | 0360530 | _____ | ___ |
| HWY SAFETY TRFC REDCTN FD 2006 | 2013 | | | | | | | | R | | | 0360530 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053305 U/F 6053002-3900 MAR 09 TE

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 34

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6053312 U/F 6054-3900 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 35

STATE CONTROLLERS OFFICE

FUND:6053321 U/F 6053002-3900 CP TE DEC 13

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE DEC 2013 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053334 U/F 6053002-3900 OCT 09 TE

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2009 GO BOND NON TAX | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 37

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6053335 U/F 6054-3900 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2009 GO BOND NON TAX | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 38

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6053339 U/F 6053002-3900 03/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053345 U/F 6054-3900 03/10 TE

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053346 U/F 6054-3900 03/10 BAB

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053348 U/F 6053002-3900 03/10 BAB

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053351 U/F 6053002-3900 MAR 14 TE

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2014 GO TE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053359 PROC 6054-3900 10/11 TAX

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2011 GO TAX | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053375 U/F 6053002-3900 APR 09 BAB

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053376 U/F 6054-3900 APR 09 BAB

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053383 U/F 6053002-3900 OCT 09 BAB

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053384 U/F 6054-3900 OCT 09 BAB

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053386 PROC 6054-3900 10/11 TE

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 49

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6053390 PROC 6054-3900 04/12 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2013 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 50

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6053391 U/F 6054-3900 JUN 13 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC 16654-UPFRONT COMMERCIAL PAPER TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6054000 CA PORTS INFRA & SEC IMP ACCT

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 15 - MOBILE SOURCE | 2014 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (1)-MOBILE SOURCE | 2011 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (1)-MOBILE SOURCE | 2010 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (1) 15-MOBILE SOURCE | 2009 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (1)-MOBILE SOURCE | 2008 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (1)-MOBILE SOURCE | 2007 | | 001 | | 15 | | | | D | | 1 | | _____ | ___ |
| HWY SAFETY TRFC REDCTN FD 2006 | 2014 | | | | | | | | R | | | 0360530 | _____ | ___ |
| HWY SAFETY TRFC REDCTN FD 2006 | 2013 | | | | | | | | R | | | 0360530 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3930 DEPT OF PESTICIDE REGULATION
MAILCODE:3930

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 1

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0106000 PESTICIDE REGULATION FUND

AGENCY:3930 DEPT OF PESTICIDE REGULATION
MAILCODE:3930



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-PESTICIDE PROGRAMS | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-ADMINISTRATION | 2014 | | 001 | | 20 | 01 | | | D | | | | _____ | ___ |
| (3)-DISTRIBUTED ADMINISTRATION | 2014 | | 001 | | 20 | 02 | | | D | | | | _____ | ___ |
| CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (5)-AMT PAY FROM CA ENVIRONMENTAL LICENSE | 2014 | | 001 | 7A | | | | | F | 0140000 | 1 | | _____ | ___ |
| (6)-AMT PAYABLE FROM FEDERAL TRUST FUND | 2014 | | 001 | 7B | | | | | F | 0890000 | 1 | | _____ | ___ |
| (4)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0106000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-PESTICIDE PROGRAMS | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-ADMINISTRATION | 2013 | | 001 | | 20 | 01 | | | D | | | | _____ | ___ |
| (3)-DISTRIBUTED ADMINISTRATION | 2013 | | 001 | | 20 | 02 | | | D | | | | _____ | ___ |
| CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (4)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0106000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-PESTICIDE PROGRAMS | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2)-ADMINISTRATION | 2012 | | 001 | | 20 | 01 | | | D | | 1 | | _____ | ___ |
| (3)-DISTRIBUTED ADMINISTRATION | 2012 | | 001 | | 20 | 02 | | | D | | 1 | | _____ | ___ |
| CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (4)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0106000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 3

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3930 DEPT OF PESTICIDE REGULATION

JUNE 30, 2015

MAILCODE:3930

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PESTICIDE USE ENFORCEMENT SEC 12841.3 FOOD & AG CODE | 2008 | | 652 | | | | | | D | | | | _____ | ___ |
| SEC 1-FOR REFUND OF VARIOUS FEES (SEE SEC 11480 OF | 1999 | | 501 | | | | | | D | | | | _____ | ___ |
| PESTICIDE USE ENFORCEMENT SEC 12844 FOOD & AG. CODE | 1971 | | 651 | | | | | | D | | | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| RENEWAL FEES | 2014 | | | | | | | | R | | | 0125800 | _____ | ___ |
| DELINQUENT FEES | 2014 | | | | | | | | R | | | 0125900 | _____ | ___ |
| SALES OF DOCUMENTS | 2014 | | | | | | | | R | | | 0141200 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| CIVIL & CRIMINAL VIOL ASSMT | 2014 | | | | | | | | R | | | 0164400 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| RENEWAL FEES | 2013 | | | | | | | | R | | | 0125800 | _____ | ___ |
| DELINQUENT FEES | 2013 | | | | | | | | R | | | 0125900 | _____ | ___ |
| SALES OF DOCUMENTS | 2013 | | | | | | | | R | | | 0141200 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2013 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0106000 PESTICIDE REGULATION FUND

AGENCY:3930 DEPT OF PESTICIDE REGULATION
MAILCODE:3930

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 4

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| CIVIL & CRIMINAL VIOL ASSMT | 2013 | | | | | | | | R | | | 0164400 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 5

STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3930 DEPT OF PESTICIDE REGULATION

JUNE 30, 2015

MAILCODE:3930

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10 - PESTICIDE PROGRAMS | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-PESTICIDE PROGRAMS | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-PESTICIDE PROGRAMS | 2012 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0168000 STRUCTURAL PEST CONTROL

AGENCY:3930 DEPT OF PESTICIDE REGULATION
MAILCODE:3930

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 6

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0399000 STRUCTL PEST CONTL EDU&ENFORC

AGENCY:3930 DEPT OF PESTICIDE REGULATION
MAILCODE:3930

REPORT NO: 3
PAGE NO: 7

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) 10-PESTICIDE PROGRAMS | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0775000 P&V- STRUCTURAL PEST CONTROL

AGENCY:3930 DEPT OF PESTICIDE REGULATION
MAILCODE:3930

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1) 10-PESTICIDE PROGRAMS | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| RENEWAL FEES | 2013 | | | | | | | | R | | | 0125800 | _____ | ___ |
| DELINQUENT FEES | 2013 | | | | | | | | R | | | 0125900 | _____ | ___ |
| SALES OF DOCUMENTS | 2013 | | | | | | | | R | | | 0141200 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2013 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 15-DRINKING WATER | 2014 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| 20-WATER RIGHTS | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 25-DEPARTMENT OF JUSTICE LEGAL SERVICES | 2014 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| 20-WATER RIGHTS | 2014 | | 002 | | 20 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 2) 20-WATER RIGHTS | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 3) 25-DEPARTMENT OF JUSTICE LEGAL SERVICES | 2013 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (7)-ENVIRONMENTAL HEALTH | 2013 | | 11113 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2) 20-WATER RIGHTS | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (3) 25-DEPARTMENT OF JUSTICE LEGAL SERVICES | 2012 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2012 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| PRINCIPAL LOAN REPAYMENT TO FUND 3147 | 2011 | | 502 | | | | | | T | | | | _____ | ___ |
| PRINCIPAL LOAN REPAYMENT TO FUND 3147 | 2011 | | 503 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FD 3058 | 2010 | | 501 | | | | | | T | | | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| SALES OF DOCUMENTS | 2013 | | | | | | | | R | | | 0141200 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 2

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MISC SERVICES TO THE PUBLIC | 2013 | | | | | | | | R | | | 0142500 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 3

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0025000 LEAKING UNDRGRD STG TANK COST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0028000 UNIFIED PROGRAM ACCOUNT

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 4

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0115000 AIR POLLUTION CONTROL FUND

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 5

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0129000 WATER DEVICE CERT SPEC ACC

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 15-DRINKING WATER | 2014 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (2)- PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 15 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 7

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0179000 ENVIRONMENTAL LAB IMPROV FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 15-DRINKING WATER | 2014 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 0179000 | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 15 | | | | D | | 1 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 0179000 | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0193000 WASTE DISCHARGE PERMIT FUND

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 15-DRINKING WATER | 2014 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| 25-DEPARTMENT OF JUSTICE LEGAL SERVICES | 2014 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| WATER QUALITY | 2014 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 3) 25-DEPARTMENT OF JUSTICE LEGAL SERVICES | 2013 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| 10-WATER QUALITY | 2013 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (3) 25-DEPARTMENT OF JUSTICE LEGAL SERVICES | 2012 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| REV LOCAL GOVT AGY-COST RECOVR | 2014 | | | | | | | | R | | | 0131900 | _____ | ___ |
| SALES OF DOCUMENTS | 2014 | | | | | | | | R | | | 0141200 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0193000 WASTE DISCHARGE PERMIT FUND

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SALES OF DOCUMENTS | 2013 | | | | | | | | R | | | 0141200 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2013 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 10

STATE CONTROLLERS OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0225000 ENVIRON PROTECTION TRUST FUND

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 20-WATER RIGHTS | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 2) 20-WATER RIGHTS | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2) 20-WATER RIGHTS | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0247000 DRINKING WATER OPERATOR CERT

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0306000 SAFE DRINKING WATER ACCOUNT

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 15-DRINKING WATER | 2014 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 15 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 15

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402001 WATER RESOURCES

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WATER RESOURCES | 2014 | | | | | | | | R | | | 0304020 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 17

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0402002 SECRETARY FOR RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WATER RESOURCES | 2014 | | | | | | | | R | | | 0304020 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 18

STATE CONTROLLERS OFFICE

FUND:0402005 WATER RESOURCES CONTROL BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FOR TRANSFER TO STATE REVOLVING FUND LOAN (0417) | 1996 | 623 | | 11 | | | | | T | | | | _____ | ___ |
| FOR TRANSFER TO SMALL COMMUNITIES GRANT BOND (0418) | 1996 | 623 | | 12 | | | | | T | | | | _____ | ___ |
| FOR TRANSFER TO WATER RECYCLING (0419) | 1996 | 623 | | 13 | | | | | T | | | | _____ | ___ |
| FOR TRANSFER TO DRAINAGE MANAGEMENT (0422) | 1996 | 623 | | 14 | | | | | T | | | | _____ | ___ |
| FOR TRANSFER TO DELTA TRIBUTARY WATERSHED BOND (0423) | 1996 | 623 | | 15 | | | | | T | | | | _____ | ___ |
| FOR TRANSFER TO SEAWATER INTRUSION (0424) | 1996 | 623 | | 16 | | | | | T | | | | _____ | ___ |
| ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF | 1991 | 595 | | | | | | | D | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | 596 | | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | 501 | | | | | | | D | | | | _____ | ___ |
| WATER RESOURCES | 2014 | | | | | | | | R | | | 0304020 | _____ | ___ |
| WATER RESOURCES | 2013 | | | | | | | | R | | | 0304020 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402006 FISH AND GAME

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WATER RESOURCES | 2014 | | | | | | | | R | | | 0304020 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402300 PROC 0402002-3885 12/10 TAX

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TAX | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 21

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0402301 U/F 0402001-3860 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| NET DEBITS/CREDITS | | | | | | | | | | | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402302 U/F 0402002-3885 OCT 09 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402303 U/F 0402003-3790 OCT 09 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402306 U/F EXP CASH/0402001-3860

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GC-S16312/PMIB FUND 0402700 W/ CREDIT EXP FY 0809 | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402307 U/F 0402005-3940 OCT 09 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402308 U/F 0402001-3860 NOV 09 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT NOV 2009 GO BOND | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC 16654- SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402309 U/F 0402001-3860 03/10 BAB

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO BAB | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC 16654- SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402311 U/F 0402001-3860 MAR 09 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402313 U/F 0402002-3885 MAR 09 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE | 1987 | | 530 | 21 | | | | | T | | 2 | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2013 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402317 U/F 0402002-3600 03/10 BAB

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO BAB | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC 16654- SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402321 U/F 0402005-3940 APR 09 TAX

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402322 U/F 0402002-3885 APR 09 TAX

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402323 PROC 0402006-3600 12/10 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TE | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402325 PROC 0402001-3860 12/10 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TAX | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402327 U/F 0402001-3860 03/10 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 36

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0402328 U/F 0402005-3940 03/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402329 U/F 0402002-3600 03/10 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402330 U/F 0402002-3885 03/10 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402334 U/F 0402006-3600 MAR 09 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2013 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402352 PROC 0402002-3600 12/10 BAB

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654- SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0402362 PROC 0402005-3940 12/10 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402365 PROC 0402002-3885 12/10 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TE | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402367 U/F 0402005-3940 NOV 14 TAX

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC 16654-UPFRONT NOV 2014 GO TAX | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402371 U/F 0402001-3860 APR 09 BAB

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402372 U/F 0402005-3940 APR 09 BAB

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0402375 U/F 0402006-3600 APR 09 BAB

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:0402405 ABATEMENT ACCOUNT-0402001 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT BOND-ABATE CASH FR BOND PAID E | 1987 | | 530 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 530 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 48

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0416000 CLEAN WATER & WATER RECYCLING

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CLEAN WATER AND WATER RECYCLING ACCOUNT | 1999 | | 601 | | | | | | T | | | | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2014 | | | | | | | | R | | | 0360010 | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2013 | | | | | | | | R | | | 0360010 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0417000 REV FUND LOAN

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRATION - STATE REVOLVING FUND LOAN - PROVIDE | 1996 | | 510 | | | | | | D | | | | _____ | ___ |
| STATE REVOLVING FUND LOAN BOND - PROVIDE LOANS TO AID | 1996 | | 615 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0418000 SMALL COMMUNITIES GRANT

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 50

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMIN FOR SMALL COMMUNITIES CONSTRUCTION TRTMNT FAC | 1999 | | 501 | | | | | | D | | | | _____ | ___ |
| FOR GRANTS TO SMALL COMMUNITIES TO CONSTRUCT | 1999 | | 601 | | | | | | D | | | | _____ | ___ |
| SMALL COMMUNITIES GRANT BOND - GRANTS TO SMALL COMM | 1996 | | 617 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0419000 WATER RECYCLING SUBACCOUNT

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| WATER QUALITY | 2014 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 10-WATER QUALITY | 2013 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1) - WATER QUALITY | 2011 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2010 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2007 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2006 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1) WATER QUALITY | 2004 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| (A) WATER QUALITY | 2001 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| ADMINISTRATION FOR DESIGN\CONSTR WATER RECYCLING PROJ | 1999 | | 501 | | | | | | D | | | | _____ | ___ |
| LOANS TO PUBLIC AGENCIES | 1999 | | 601 | 11 | | | | | D | | | | _____ | ___ |
| GRANTS TO PUBLIC AGENCIES | 1999 | | 601 | 12 | | | | | D | | | | _____ | ___ |
| WATER RECYCLING BOND - LOANS TO PUBLIC AGENCIES FOR | 1996 | | 618 | 11 | | | | | D | | | | _____ | ___ |
| WATER RECYCLING BOND - GRANTS TO PUBLIC AGENCIES FOR | 1996 | | 618 | 12 | | | | | D | | | | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2014 | | | | | | | | R | | | 0214500 | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0419000 WATER RECYCLING SUBACCOUNT

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CLEAN WTR & WTR RECLAMATION | 2014 | | | | | | | | R | | | 0307640 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2013 | | | | | | | | R | | | 0214500 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| CLEAN WATER & WATER RECYCLE | 2013 | | | | | | | | R | | | 0304160 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:0422000 DRAINAGE MANAGEMENT SUBACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| TO MOVE LOAN INTEREST PAYMENTS TO GENERAL FUND AS | 1996 | | 501 | 11 | | | | | D | | | | _____ | ___ |
| TO MOVE LOAN REPAYMENTS TO GENERAL FUND AS | 1996 | | 501 | 12 | | | | | D | | | | _____ | ___ |
| DRAINAGE MANAGEMENT BOND - LOANS TO LOCAL AGENCIES | 1996 | | 619 | 11 | | | | | D | | | | _____ | ___ |
| DRAINAGE MANAGEMENT BOND - FOR GRANTS TO LOCAL AGENCY | 1996 | | 619 | 12 | | | | | D | | | | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2014 | | | | | | | | R | | | 0214500 | _____ | ___ |
| CLEAN WATER & WATER RECYCLE | 2014 | | | | | | | | R | | | 0304160 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2013 | | | | | | | | R | | | 0214500 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 54

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0423000 DELTA TRIBUTARY WATERSHED

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DELTA TRIBUTARY WATERSHED BOND - GRANTS FOR PROJECTS | 1996 | | 620 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0424000 SEA WATER INTRUSION CONTROL

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| ADMINISTRATION FOR SEAWATER INTRUSION CONTROL PRJS | 1999 | | 501 | | | | | | D | | | | _____ | ___ |
| LOANS TO LOCAL AGENCIES FOR SEAWATER INTRUSION | 1999 | | 601 | | | | | | D | | | | _____ | ___ |
| SEAWATER INTRUSION CONTROL - LOANS TO LOCAL AGENCIES | 1996 | | 621 | | | | | | D | | | | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2014 | | | | | | | | R | | | 0214500 | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2013 | | | | | | | | R | | | 0214500 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0436000 UNDERGRD STOR TANK TESTER ACCT

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CIVIL & CRIMINAL VIOL ASSMT | 2014 | | | | | | | | R | | | 0164400 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-DRINKING WATER | 2014 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| (3)-WATER RIGHTS | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (4)-DEPARTMENT OF JUSTICE LEGAL SERVICES | 2014 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (5)-ADMINISTRATION | 2014 | | 001 | | 30 | 01 | | | D | | | | _____ | ___ |
| (6)-DISTRIBUTED ADMINISTRATION | 2014 | | 001 | | 30 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (33)-AMT PAY FROM WTR SEC, CL DRK WTR, CSTL | 2014 | | 001 | A7 | | | | | F | 6031002 | 1 | | _____ | ___ |
| (34)-AMT PAY FR SAFEDRINKWTR,WTRQUAL/SUP,FLD | 2014 | | 001 | B7 | | | | | F | 6051017 | 1 | | _____ | ___ |
| (35)-AMT PAY FR PETROLEUM UNDERGROUND STORAGE | 2014 | | 001 | C7 | | | | | F | 8026002 | 1 | | _____ | ___ |
| (36)-AMT PAY FROM ST WTR POLLUTION CONTROL | 2014 | | 001 | D7 | | | | | F | 9739000 | 1 | | _____ | ___ |
| (8)-AMOUNT PAYABLE FROM THE GENERAL FUND | 2014 | | 001 | 7A | | | | | F | 0001000 | 1 | | _____ | ___ |
| (9)-AMT PAY FROM UNIFIED PROGRAM ACCOUNT | 2014 | | 001 | 7B | | | | | F | 0028000 | 1 | | _____ | ___ |
| (10)-AMT PAYABLE WATER CERTIFICATION SPECIAL | 2014 | | 001 | 7C | | | | | F | 0129000 | 1 | | _____ | ___ |
| (11)-AMOUNT PAYABLE FROM ENVIRONMENTAL | 2014 | | 001 | 7D | | | | | F | 0179000 | 1 | | _____ | ___ |
| (12)-AMT PAYABLE FROM WASTE DISCHARGE PERMIT | 2014 | | 001 | 7E | | | | | F | 0193000 | 1 | | _____ | ___ |
| (13)-AMT PAYABLE FROM MARINE INVASIVE SPECIES | 2014 | | 001 | 7F | | | | | F | 0212000 | 1 | | _____ | ___ |
| (14)-AMT PAY FROM PR ACCT, CIG & TOBACCO | 2014 | | 001 | 7G | | | | | F | 0235000 | 1 | | _____ | ___ |
| (15)-AMT PAY FROM DRINKING WATER OPERATOR | 2014 | | 001 | 7H | | | | | F | 0247000 | 1 | | _____ | ___ |
| (16)-AMT PAY FROM SAFE DRINKING WATER ACCT | 2014 | | 001 | 7I | | | | | F | 0306000 | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (17)-AMT PAY FROM IWMA, INTEGRATED WASTE | 2014 | | 001 | 7J | | | | | F | 0387000 | 1 | | _____ | ___ |
| (18)-AMT PAYABLE FROM WATER RECYCLING SUBACCT | 2014 | | 001 | 7K | | | | | F | 0419000 | 1 | | _____ | ___ |
| (19)-AMT PAYABLE FROM DRAINAGE MANAGEMENT | 2014 | | 001 | 7L | | | | | F | 0422000 | 1 | | _____ | ___ |
| (20)-AMT PAYABLE FROM SEAWATER INTRUSION | 2014 | | 001 | 7M | | | | | F | 0424000 | 1 | | _____ | ___ |
| (21)-AMT PAY FROM UNDERGROUND STORAGE TANK | 2014 | | 001 | 7N | | | | | F | 0436000 | 1 | | _____ | ___ |
| (22)-AMT PAYABLE FROM 1984 STATE CLEAN WATER | 2014 | | 001 | 7O | | | | | F | 0740001 | 1 | | _____ | ___ |
| (23)-AMT PAYABLE FROM FEDERAL TRUST FD | 2014 | | 001 | 7P | | | | | F | 0890000 | 1 | | _____ | ___ |
| (23.5)-AMT PAY FROM LAKE TAHOE SCI. & LAKE IMP. | 2014 | | 001 | 7Q | | | | | F | 1018000 | 1 | | _____ | ___ |
| (24)-AMT PAY FROM OIL AND GAS GEOTHERMAL | 2014 | | 001 | 7R | | | | | F | 3046000 | 1 | | _____ | ___ |
| (25)-AMT PAY FROM WATER RIGHTS FUND (ITEM | 2014 | | 001 | 7S | | | | | F | 3058000 | 1 | | _____ | ___ |
| (26)-AMT PAY FROM WASTEWATER OPERATOR | 2014 | | 001 | 7T | | | | | F | 3160000 | 1 | | _____ | ___ |
| (27)-AMT PAY FRM TIMBER REGULATION AND FOREST | 2014 | | 001 | 7U | | | | | F | 3212000 | 1 | | _____ | ___ |
| (28)-AMT PAY FROM COST OF IMPLEMENTATION | 2014 | | 001 | 7V | | | | | F | 3237000 | 1 | | _____ | ___ |
| (29)-AMT PAY FROM SANTA ANA RIVER WATERSHED | 2014 | | 001 | 7W | | | | | F | 6016000 | 1 | | _____ | ___ |
| (30)-AMT PAY FROM STATE REVOLVING FUND LOAN | 2014 | | 001 | 7X | | | | | F | 6020000 | 1 | | _____ | ___ |
| (31)-AMT PAY FROM WASTEWATER CONSTRUCTION | 2014 | | 001 | 7Y | | | | | F | 6021000 | 1 | | _____ | ___ |
| (32)-AMT PAY FROM CLN WTR, CLN AIR, CSTL | 2014 | | 001 | 7Z | | | | | F | 6029012 | 1 | | _____ | ___ |
| (7)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0439000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (2)-WATER RIGHTS | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-DEPARTMENT OF JUSTICE LEGAL SERVICES | 2013 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (4)-ADMINISTRATION | 2013 | | 001 | | 30 | 01 | | | D | | | | _____ | ___ |
| (5)-DISTRIBUTED ADMINISTRATION | 2013 | | 001 | | 30 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0439000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| CH.640/13 SB 763 SECTION 9 | 2013 | | 601 | | | | | | T | | | | _____ | ___ |
| (1)-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2)-WATER RIGHTS | 2012 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-DEPARTMENT OF JUSTICE LEGAL SERVICES | 2012 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (4)-ADMINISTRATION | 2012 | | 001 | | 30 | 01 | | | D | | 1 | | _____ | ___ |
| (5)-DISTRIBUTED ADMINISTRATION | 2012 | | 001 | | 30 | 02 | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0439000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| CIVIL & CRIMINAL VIOL ASSMT | 2014 | | | | | | | | R | | | 0164400 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | NET DEBITS/CREDITS | | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 60

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| CIVIL & CRIMINAL VIOL ASSMT | 2013 | | | | | | | | R | | | 0164400 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0475000 UNDERGROUND STORAGE TANK FD

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0737002 BOND EXP-S.W.R.C.B.

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| SECTION 13969 WATER CODE | 1978 | | 606 | | | | | | D | | | | _____ | ___ |
| SEC 13962(D) WATER CODE - STUDIES AND REPORTS ON | 1977 | | 526 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| ST CLEAN WTR&WTR CONSERVATN | 2014 | | | | | | | | R | | | 0307370 | _____ | ___ |
| ST CLEAN WTR&WTR CONSERVATN | 2013 | | | | | | | | R | | | 0307370 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0737335 U/F BOND-3940-0737002

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO | 1987 | | 507 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNING-SETUP PER STO | 1987 | | 507 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0740001 BOND EXP-S.W.R.C.B.

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| TO TRANSFER CASH FROM BOND EXP SCA-740001 TO VARIOUS | 1987 | | 503 | | | | | | T | | | | _____ | ___ |
| GC S16312C PMIA LOAN INTEREST COSTS FOR TRSFR TO THE | 1987 | | 553 | | | | | | D | | | | _____ | ___ |
| CLEAN WATER CONST. GRANT ACCT | 1984 | | 609 | | | | | | T | | | | _____ | ___ |
| WATER CODE SEC-13999.8/CLEAN WATER CONSTR GRANT ACCT | 1984 | | 609 | 11 | | | | | D | | | | _____ | ___ |
| WATER CODE SEC-13999.8/CLEAN WATER CONSTR GRANT ACCT | 1984 | | 609 | 12 | | | | | D | | | | _____ | ___ |
| SEC 13999.9 WATER CODE SMALL COMMUNITIES ASSIST. ACCT | 1984 | | 610 | | | | | | D | | | | _____ | ___ |
| SEC 13999.10 WATER CODE AND FEDERAL REGULATIONS - | 1984 | | 611 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2014 | | | | | | | | R | | | 0214500 | _____ | ___ |
| 1984 STATE CLEAN WATER BOND | 2014 | | | | | | | | R | | | 0307400 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2013 | | | | | | | | R | | | 0214500 | _____ | ___ |
| 1984 STATE CLEAN WATER BOND | 2013 | | | | | | | | R | | | 0307400 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0740003 PTRB PROCEEDS/740001-3940

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTRB PROCEEDS FOR TRSFR TO SCA 740001/BOND EXP-STATE | 1987 | | 514 | | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0740004 LOAN REPAY FR 9/5/91 PRO

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GC S16654 LOAN REPAYMENTS FOR TRSFR TO BE SCA 740001 | 1987 | | 501 | | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| 1984 STATE CLEAN WATER BOND | 2014 | | | | | | | | R | | | 0307400 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0740005 LOAN REPAY FR 3/9/93 PRO

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C S16654 LOAN REPAYMENTS FOR TRSFR TO BLE SCA740001 | 1987 | | 501 | | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| 1984 STATE CLEAN WATER BOND | 2014 | | | | | | | | R | | | 0307400 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0740333 U/F BONDS-3940-740001

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC 16654 SMIF EARNINGS FOR TRANSFER TO 740001 | 1987 | | 516 | 13 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-FINES AND PENALTY INTEREST FROM LOCALS | 1987 | | 516 | 17 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0744001 STATE WATER RESOURCES CONTROL

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF | 1991 | | 595 | | | | | | D | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| WTR CODE-S13460/TO MOVE LOAN INT PAYMENTS TO GEN FD | 1986 | | 502 | 11 | | | | | D | | | | _____ | ___ |
| WTR CODE-S13460/TO MOVE LOAN REPAYMENTS TO GEN FD | 1986 | | 502 | 12 | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2014 | | | | | | | | R | | | 0214500 | _____ | ___ |
| 1986 WTR CONS WTR QLTY BD FD | 2014 | | | | | | | | R | | | 0307440 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2013 | | | | | | | | R | | | 0214500 | _____ | ___ |
| 1986 WTR CONS WTR QLTY BD FD | 2013 | | | | | | | | R | | | 0307440 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0744301 U/F 0744001-3940 03/10 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2013 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0744310 PROC 0744001-3940 12/10 TAX

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0764001 BOND EXP.-ST.WT.RES.CONT.BD.

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEC 1 FOR TRANSFER OF LOAN REPAYMENTS TO | 1996 | | 524 | | | | | | T | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| SMALL COMMUNITIES GRANT ACCOUNT SEC 14056(A)WATER CD | 1988 | | 613 | | | | | | D | | | | _____ | ___ |
| WATER RECLAMATION ACCOUNT SEC 14058(A) WATER CODE | 1988 | | 614 | | | | | | D | | | | _____ | ___ |
| GC S16312C PMIA LOAN INT COSTS FOR TRSFR TO POOLED | 1987 | | 553 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2014 | | | | | | | | R | | | 0214500 | _____ | ___ |
| CLEAN WTR & WTR RECLAMATION | 2014 | | | | | | | | R | | | 0307640 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2013 | | | | | | | | R | | | 0214500 | _____ | ___ |
| CLEAN WTR & WTR RECLAMATION | 2013 | | | | | | | | R | | | 0307640 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0764336 U/F BONDS-3940-0764001

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 519 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 74

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 75

STATE CONTROLLERS OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3058000 WATER RIGHTS FUND

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 20-WATER RIGHTS | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 25-DEPARTMENT OF JUSTICE LEGAL SERVICES | 2014 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| 2) 20-WATER RIGHTS | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 3) 25-DEPARTMENT OF JUSTICE LEGAL SERVICES | 2013 | | 001 | | 25 | | | | D | | | | _____ | ___ |
| (2) 20-WATER RIGHTS | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (3) 25-DEPARTMENT OF JUSTICE LEGAL SERVICES | 2012 | | 001 | | 25 | | | | D | | 1 | | _____ | ___ |
| TO FUND 25 PERMANENT WATER RIGHT ENFORCEMENT | 2010 | | 501 | | | | | | D | | | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| SALES OF DOCUMENTS | 2014 | | | | | | | | R | | | 0141200 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2013 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3134000 SCHOOL DISTRICT ACCOUNT

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 77

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) - WATER QUALITY | 2011 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2010 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)WATER QUALITY | 2009 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3145000 UST ORPHAN SITE CLEANUP FUND

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| WATER QUALITY | 2014 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2010 | | 10112 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2009 | | 10111 | | 10 | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3147000 SMALL COMMUNITY GRANT FUND

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WATER QUALITY | 2014 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| WATER CODE SECTION ADDED BY CH. 188/14 | 2014 | | 601 | | | | | | D | | | | _____ | ___ |
| 10-WATER QUALITY | 2013 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2014 | | | | | | | | R | | | 0150500 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| GENERAL FUND | 2014 | | | | | | | | R | | | 0300010 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3160000 WASTEWATER OPERATOR CERT FUND

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| FOR ADMINISTRATIVE COSTS | 2011 | | 501 | | | | | | D | | | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3212000 TIMBER REG & FOREST RESTORATN

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3237000 COST OF IMPLEMENTATION ACCT

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001003 WATER RESOURCES CONTROL BOARD

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER TO WATERSHED PROTECTION SUBACCOUNT (6013) | 1999 | | 601 | 11 | | | | | T | | | | _____ | ___ |
| TRANSFER TO SANTA ANA RIVER WATERSHED SUBACCOUNT | 1999 | | 601 | 12 | | | | | T | | | | _____ | ___ |
| TRANSFER TO LAKE ELSINORE & SAN JACINTO WATERSHED | 1999 | | 601 | 13 | | | | | T | | | | _____ | ___ |
| TRANSFER TO NONPOINT SOURCE POLLUTION CONTROL SUBACCT | 1999 | | 602 | 11 | | | | | T | | | | _____ | ___ |
| TRANSFER TO STATE REVOLVING FUND LOAN SUBACCOUNT | 1999 | | 602 | 12 | | | | | T | | | | _____ | ___ |
| TRANSFER TO SMALL COMMUNITIES GRANT SUBACCOUNT (0418) | 1999 | | 602 | 13 | | | | | T | | | | _____ | ___ |
| TRANSFER TO WASTEWATER CONSTRUCTION GRANT SUBACCOUNT | 1999 | | 602 | 14 | | | | | T | | | | _____ | ___ |
| TRANSFER TO WATER RECYCLING SUBACCOUNT (0419) | 1999 | | 602 | 15 | | | | | T | | | | _____ | ___ |
| TRANSFER TO COASTAL NONPOINT SOURCE CONTROL SUBACCT | 1999 | | 602 | 16 | | | | | T | | | | _____ | ___ |
| TRANSFER TO SEAWATER INTRUSION CONTROL SUBACCOUNT | 1999 | | 602 | 17 | | | | | T | | | | _____ | ___ |
| ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF | 1991 | | 595 | | | | | | D | | | | _____ | ___ |
| ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2014 | | | | | | | | R | | | 0360010 | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2013 | | | | | | | | R | | | 0360010 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001302 U/F 6001003-3940 OCT 09 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001313 U/F 6001003-3940 OCT 09 TAX

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2009 GO BOND TAX | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G. C. SEC 16654- SMIF EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001320 PROC 6001003-3940 12/10 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TE | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001324 U/F 6001003-3940 03/10 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001332 U/F 6001003-3940 MAR 09 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 88

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001343 U/F 6001003-3940 APR 09 TAX

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001344 U/F 6001003-3940 APR 09 TAX

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 91

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6001354 U/F6001003-3940(CP)AUG09 TAXEX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GC S16654-U/F AUG09 TAXABLE CP SALE EXCESS LOAN PAYDN | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001372 U/F 6001003-3940 APR 09 BAB

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:6001407 ABATEMENT ACCOUNT-6001003 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6012000 WATERSHED PROTECTION ACCOUNT

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WATERSHED PROTECTION ACCOUNT | 1999 | | 601 | | | | | | T | | | | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2014 | | | | | | | | R | | | 0360010 | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2013 | | | | | | | | R | | | 0360010 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6013000 WATERSHED PROTECTION SUBACCT

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WATER QUALITY | 2014 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-WATER QUALITY | 2008 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2007 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2006 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2005 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2003 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| WATERSHED PROTECTION ACCT | 2014 | | | | | | | | R | | | 0360120 | _____ | ___ |
| WATERSHED PROTECTION ACCT | 2013 | | | | | | | | R | | | 0360120 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6016000 SANTA ANA RIVER WTRSHD SUBA

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-WATER QUALITY | 2008 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| WATERSHED PROTECTION ACCT | 2014 | | | | | | | | R | | | 0360120 | _____ | ___ |
| WATERSHED PROTECTION ACCT | 2013 | | | | | | | | R | | | 0360120 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6017000 LAKE ELSNR/SAN JACNTO WTRSHD

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| WATERSHED PROTECTION ACCT | 2014 | | | | | | | | R | | | 0360120 | _____ | ___ |
| WATERSHED PROTECTION ACCT | 2013 | | | | | | | | R | | | 0360120 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6019000 NONPOINT SOURCE POLLU CTRL SUB
AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WATER QUALITY | 2014 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-WATER QUALITY | 2008 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2007 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2006 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-WATER QUALITY | 2005 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-WATER QUALITY | 2003 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| CLEAN WATER & WATER RECYCLE | 2014 | | | | | | | | R | | | 0304160 | _____ | ___ |
| CLEAN WATER & WATER RECYCLE | 2013 | | | | | | | | R | | | 0304160 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6020000 ST RVLV FUND LOAN SUBACCOUNT

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| ADMINSTRATION FOR LOANS TO FURTHER SEC 79124 | 1999 | | 501 | | | | | | D | | | | _____ | ___ |
| FOR LOAN TO FURTHER SECTION 79124 | 1999 | | 601 | | | | | | D | | | | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2014 | | | | | | | | R | | | 0214500 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| INTER INC FR LOAN-EXTER-LOC GT | 2013 | | | | | | | | R | | | 0214500 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6021000 WASTEWTR CONSTR GRANT SUBACCT

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 10-WATER QUALITY | 2013 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-WATER QUALITY | 2007 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| GRANTS FOR CONSTRUCTION OF TREATMENT FACILITIES | 1999 | | 601 | | | | | | D | | | | _____ | ___ |
| CLEAN WATER & WATER RECYCLE | 2014 | | | | | | | | R | | | 0304160 | _____ | ___ |
| CLEAN WATER & WATER RECYCLE | 2013 | | | | | | | | R | | | 0304160 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6022000 COASTAL NONPNT SOURCE CONTR

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WATER QUALITY | 2014 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-WATER QUALITY | 2008 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2007 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2006 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| CLEAN WATER & WATER RECYCLE | 2014 | | | | | | | | R | | | 0304160 | _____ | ___ |
| CLEAN WATER & WATER RECYCLE | 2013 | | | | | | | | R | | | 0304160 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 102

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6024000 WTR SPLY/RELBLTY/INFRASTR ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WATER SUPPLY RELIABILITY & INFRASTRUCTURE ACCOUNT | 1999 | | 601 | | | | | | T | | | | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2014 | | | | | | | | R | | | 0360010 | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2013 | | | | | | | | R | | | 0360010 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029012 WATER RESOURCES CONTROL BD

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 10-WATER QUALITY | 2013 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1) - WATER QUALITY | 2010 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2008 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2014 | | | | | | | | R | | | 0360290 | _____ | ___ |
| CA CLN WTR, AIR, PARK 2002 ACT | 2013 | | | | | | | | R | | | 0360290 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029301 U/F 6029XXX-XXXX OCT 09 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029305 U/F 6029XXX-XXXX 03/10 BAB

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 UPFRONT MARCH 2010 GO BAB | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029322 U/F 6029012-3940 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 108

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029385 U/F 6029012-3940 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB | 1987 | | 506 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 506 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031002 WATER RESOURCES CONTROL BOARD

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| WATER QUALITY | 2014 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| WATER QUALITY | 2014 | | 111 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 10-WATER QUALITY | 2013 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1) - WATER QUALITY | 2011 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1) - WATER QUALITY | 2010 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2008 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2007 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2006 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1) WATER QUALITY; COOP WORK AGRMTS-GC 16304.3 | 2005 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1) WATER QUALITY | 2004 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2014 | | | | | | | | R | | | 0360310 | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2013 | | | | | | | | R | | | 0360310 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 110

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

FUND:6031006 SWRCB - DEPT OF HEALTH SERV

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (7)- ENVIRONMENTAL HEALTH | 2013 | | 111 | | 10 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (7)-ENVIRONMENTAL HEALTH | 2012 | | 111 | | 10 | | | | D | | | | _____ | ___ |
| 115 BUDGET ACT APPROPRIATION | 2011 | | 115 | | 10 | | | | D | | | | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2014 | | | | | | | | R | | | 0360310 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031301 U/F 6031XXX-XXXX NOV 09 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 111

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654 - UPFRONT NOV 2009 GO BOND | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 112

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.S.SEC. 16654-UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 115

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031320 U/F 6031002-3940 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031321 U/F 6031006-4265 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031339 UF AUG 09 CP FOR 6031002-3940

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031343 U/F 6031XXX-XXXX 03/10 TAX

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT MAR 2010 GO TAX | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031344 PROC 6031XXX-XXXX 10/11 TAX

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2011 GO TAX | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 122

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031361 U/F 6031XXX-XXXX NOV 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654 - UPFRONT NOV 2009 GO BOND BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031366 PROC 6031XXX-XXXX 12/10 TAX

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 124

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031368 U/F 6031006-4265 CP PGM TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C SEC 16654-U/F JUN 2012 COMMERCIAL PAPER TAX | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 125

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031382 U/F 6031002-3940 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031384 U/F 6031001-3860 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT APR 2009 GO BOND SALE-BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2013 GO TE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 128

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031402 ABATEMENT ACCOUNT - 6031002 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:6051017 STATE WATER RESOURCES CNTRL BD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| WATER QUALITY | 2014 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| WATER QUALITY | 2014 | | 111 | | 10 | | | | D | | | | _____ | ___ |
| WATER QUALITY | 2014 | | 115 | | 10 | | | | D | | | | _____ | ___ |
| 1) 10-WATER QUALITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 10-WATER QUALITY | 2013 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1) 10-WATER QUALITY | 2012 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1) - WATER QUALITY | 2011 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2008 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-WATER QUALITY | 2007 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2013 | | | | | | | | R | | | 0360510 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051018 SWRCB-CA DEPT PUBLIC HEALTH

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (7)- ENVIRONMENTAL HEALTH | 2013 | | 111 | | 10 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| GRANTS FOR SMALL COMMUNITY DRINKING WATER SYSTEM | 2008 | | 501 | | 10 | | | | D | | | | _____ | ___ |
| GRANTS FOR SMALL COMMUNITY DRINKING WATER SYSTEM | 2008 | | 601 | | 10 | | | | D | | | | _____ | ___ |
| ESCHEAT OF UNCLAIM CKS, WARRTS | 2014 | | | | | | | | R | | | 0261900 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2013 | | | | | | | | R | | | 0360510 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051302 U/F 6051XXX-XXXX NOV 09 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 132

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051324 U/F 6051018-4265 MAR 09 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 137

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051349 UF AUG 09 CP FOR 6051017-3940

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 138

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051353 U/F 6051017-3940 AUG 14 CP TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX AUG 2014 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051356 U/F 6051XXX-XXXX NOV 14 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC 16654-UPFRONT NOV 2014 GO TAX | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 141

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051361 U/F 6051XXX-XXXX NOV 09 BAB

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 143

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051385 U/F 6051017-3940 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051386 U/F 6051018-4265 APR 09 BAB

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 145

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051409 ABATEMENT ACCT-6051017 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF | 1987 | | 501 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 501 | 13 | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6083002 ST WATER RESOURCES CONTROL BD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-WATER QUALITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 6083002 | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| 10-WATER QUALITY | 2014 | | 101 | | 10 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 12-SITE MITIGATION & BROWNFIELDS REUSE | 2014 | | 001 | | 12 | | | | D | | 1 | | _____ | ___ |
| (1)(A) 12.18-STRINGFELLOW REMOVAL & REMEDIAL | 2014 | | 001 | | 12 | 18 | | | D | | | | _____ | ___ |
| (1)(B) 12.62-OTHER SITE MITIGATION ACTIVITIES | 2014 | | 001 | | 12 | 62 | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| 12.18-STRINGFELLOW REMOVAL & REMEDIAL | 2013 | | 001 | | 12 | 18 | | | D | | | | _____ | ___ |
| 12.62-OTHER SITE MITIGATION ACTIVITIES | 2013 | | 001 | | 12 | 62 | | | D | | | | _____ | ___ |
| (A) 12.18-STRINGFELLOW REMOVAL & REMEDIAL | 2012 | | 001 | | 12 | 18 | | | D | | | | _____ | ___ |
| (B) 12.62-OTHER SITE MITIGATION ACTIVITIES | 2012 | | 001 | | 12 | 62 | | | D | | 1 | | _____ | ___ |
| (1)(A)-STRINGFELLOW REMOVAL & REMEDIAL | 2011 | | 001 | | 12 | 18 | | | D | | | | _____ | ___ |
| (1A)-STRINGFELLOW REMOVAL AND REMEDIAL ACTION | 2010 | | 001 | | 12 | 18 | | | D | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0018 | 2010 | | 501 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 1003 | 2010 | | 502 | | | | | | T | | | | _____ | ___ |
| (1)(A) STRINGFELLOW REMOVAL AND REMEDIAL ACTION | 2009 | | 001 | | 12 | 18 | | | D | | | | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2014 | | | | | | | | R | | | 0161900 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2013 | | | | | | | | R | | | 0161900 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-SITE MITIGATION AND BROWNFIELDS REUSE | 2014 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| (2)-HAZARDOUS WASTE MANAGEMENT | 2014 | | 001 | | 13 | | | | D | | | | _____ | ___ |
| (3)-ADMINISTRATION | 2014 | | 001 | | 19 | 01 | | | D | | | | _____ | ___ |
| (4)-DISTRIBUTED ADMINISTRATION | 2014 | | 001 | | 19 | 02 | | | D | | | | _____ | ___ |
| (5)-POLLUTION PREVENTION & GREEN TECHNOLOGY | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (6)-STATE CERTIFIED UNIFIED PROGRAM | 2014 | | 001 | | 21 | | | | D | | | | _____ | ___ |
| CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (8)-AMT PAY FROM CHILDHOOD LEAD POISONING | 2014 | | 001 | 7A | | | | | F | 0080000 | 1 | | _____ | ___ |
| (9)-AMT PAYABLE FROM GENERAL FUND | 2014 | | 001 | 7B | | | | | F | 0001000 | 1 | | _____ | ___ |
| (10)-AMT PAYABLE FROM UNIFIED PROGRAM | 2014 | | 001 | 7C | | | | | F | 0028000 | 1 | | _____ | ___ |
| (11)-AMT PAYABLE FROM ILLEGAL DRUG LAB | 2014 | | 001 | 7D | | | | | F | 0065000 | 1 | | _____ | ___ |
| (12)-AMT PAYABLE FROM CAL USED OIL RECYCLING | 2014 | | 001 | 7E | | | | | F | 0100000 | 1 | | _____ | ___ |
| (13)-AMT PAY FROM DEPARTMENT OF PESTICIDE | 2014 | | 001 | 7F | | | | | F | 0106000 | 1 | | _____ | ___ |
| (14)-AMT PAY FROM AIR POLLUTION CONTROL FUND | 2014 | | 001 | 7G | | | | | F | 0115000 | 1 | | _____ | ___ |
| (15)-AMT PAYABLE FROM TOXIC SUBSTANCES | 2014 | | 001 | 7H | | | | | F | 0557000 | 1 | | _____ | ___ |
| (16)-AMT PAYABLE FROM FEDERAL TRUST FUND | 2014 | | 001 | 7I | | | | | F | 0890000 | 1 | | _____ | ___ |
| (17)-AMT PAY FROM ELECTRONIC WASTE RECOVERY | 2014 | | 001 | 7J | | | | | F | 3065000 | 1 | | _____ | ___ |
| (18)-AMT PAY FROM STATE CERTIFIED UNIFIED | 2014 | | 001 | 7K | | | | | F | 3084000 | 1 | | _____ | ___ |
| (19)-AMT PAY FROM BIRTH DEFECTS MONITORING | 2014 | | 001 | 7L | | | | | F | 3114000 | 1 | | _____ | ___ |
| (7)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0014000 | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-SITE MITIGATION AND BROWNFIELDS REUSE | 2013 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| (2)-HAZARDOUS WASTE MANAGEMENT | 2013 | | 001 | | 13 | | | | D | | | | _____ | ___ |
| (3)-ADMINISTRATION | 2013 | | 001 | | 19 | 01 | | | D | | | | _____ | ___ |
| (4)-DISTRIBUTED ADMINISTRATION | 2013 | | 001 | | 19 | 02 | | | D | | | | _____ | ___ |
| (5)-POLLUTION PREVENTION & GREEN TECHNOLOGY | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (6)-STATE CERTIFIED UNIFIED PROGRAM | 2013 | | 001 | | 21 | | | | D | | | | _____ | ___ |
| CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (7)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0014000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-SITE MITIGATION AND BROWNFIELDS REUSE | 2012 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| (2)-HAZARDOUS WASTE MANAGEMENT | 2012 | | 001 | | 13 | | | | D | | 1 | | _____ | ___ |
| (3)-ADMINISTRATION | 2012 | | 001 | | 19 | 01 | | | D | | 1 | | _____ | ___ |
| (4)-DISTRIBUTED ADMINISTRATION | 2012 | | 001 | | 19 | 02 | | | D | | 1 | | _____ | ___ |
| (5)-SCIENCE, POLLUTION PREVENTION & | 2012 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (6)-STATE CERTIFIED UNIFIED PROGRAM | 2012 | | 001 | | 21 | | | | D | | | | _____ | ___ |
| CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (7)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0014000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| FOR TRANSFER FROM HAZARD WASTE CONTROL ACCT (014 FD) | 1992 | | 507 | | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ENVMNTL & HAZARDOUS WASTE FEES | 2014 | | | | | | | | R | | | 0125400 | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2014 | | | | | | | | R | | | 0161900 | _____ | ___ |
| DELINQUENT RCVBL-COST RECOVERY | 2014 | | | | | | | | R | | | 0162100 | _____ | ___ |
| ENVMNTL & HAZARDOUS WASTE FEES | 2013 | | | | | | | | R | | | 0125400 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2013 | | | | | | | | R | | | 0161900 | _____ | ___ |
| DELINQUENT RCVBL-COST RECOVERY | 2013 | | | | | | | | R | | | 0162100 | _____ | ___ |
| SITE OPERATION AND MAINTENANCE | 2013 | | | | | | | | R | | | 0304580 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0018000 SITE REMEDIATION ACCOUNT

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-SITE MITIGATION AND BROWNFIELDS REUSE | 2014 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| (1)-SITE MITIGATION AND BROWNFIELDS REUSE | 2013 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| (1)-SITE MITIGATION AND BROWNFIELDS REUSE | 2012 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| (1)-SITE MITIGATION AND BROWNFIELDS REUSE | 2011 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| (1)-SITE MITIGATION AND BROWNFIELDS REUSE | 2010 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| (1)-SITE MITIGATION AND BROWNFIELDS REUSE | 2009 | | 001 | | 12 | | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2014 | | | | | | | | R | | | 0150500 | _____ | ___ |
| GENERAL FUND | 2014 | | | | | | | | R | | | 0300010 | _____ | ___ |
| TOXIC SUBSTANCE CONTROL ACCT | 2014 | | | | | | | | R | | | 0305570 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2013 | | | | | | | | R | | | 0150500 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0028000 UNIFIED PROGRAM ACCOUNT

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 6

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2) 13-HAZARDOUS WASTE MANAGEMENT | 2014 | | 001 | | 13 | | | | D | | | | _____ | ___ |
| (2) 13-HAZARDOUS WASTE MANAGEMENT | 2013 | | 001 | | 13 | | | | D | | | | _____ | ___ |
| (2) 13-HAZARDOUS WASTE MANAGEMENT | 2012 | | 001 | | 13 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 7

STATE CONTROLLERS OFFICE

FUND:0058000 RAIL ACCIDENT PREV & RESP FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2015

MAILCODE:3960

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 8

STATE CONTROLLERS OFFICE

FUND:0059000 HAZARDOUS SPILL PREVENTION ACC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2015

MAILCODE:3960

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 9

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0065000 ILLEGAL DRUG LAB CLEANUP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2015

MAILCODE:3960

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 12-SITE MITIGATION & BROWNFIELDS REUSE | 2014 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| (1) 12-SITE MITIGATION AND BROWNFIELDS REUSE | 2013 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| (1) 12-SITE MITIGATION & BROWNFIELDS REUSE | 2012 | | 001 | | 12 | | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2014 | | | | | | | | R | | | 0161900 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 10

STATE CONTROLLERS OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2015

MAILCODE:3960

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (5) 20-POLLUTION PREVENTION & GREEN TECHNOLOGY | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (5) 20-POLLUTION PREVENTION AND GREEN TECHNOLOGY | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (5) 20-SCIENCE,POLLUTION PREVENTION & TECHNOLOGY | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2015

MAILCODE:3960

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2) 13-HAZARDOUS WASTE MANAGEMENT | 2014 | | 001 | | 13 | | | | D | | | | _____ | ___ |
| (2) 13-HAZARDOUS WASTE MANAGEMENT | 2013 | | 001 | | 13 | | | | D | | | | _____ | ___ |
| (2) 13-HAZARDOUS WASTE MANAGEMENT | 2012 | | 001 | | 13 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0106000 PESTICIDE REGULATION FUND

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (5) 20-POLLUTION PREVENTION & GREEN TECHNOLOGY | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (5) 20-POLLUTION PREVENTION AND GREEN TECHNOLOGY | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (5) 20-SCIENCE,POLLUTION PREVENTION & TECHNOLOGY | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0115000 AIR POLLUTION CONTROL FUND

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (5) 20-POLLUTION PREVENTION & GREEN TECHNOLOGY | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (5) 20-POLLUTION PREVENTION AND GREEN TECHNOLOGY | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (5) 20-SCIENCE,POLLUTION PREVENTION & TECHNOLOGY | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0294000 REMOVAL/REMEDIAL ACTION ACCT

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 011 BUDGET ACT APPROPRIATION | 2014 | | 011 | | | | | | T | | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION | 2013 | | 011 | | | | | | T | | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION | 2012 | | 011 | | | | | | T | | | | _____ | ___ |
| SEC 4(B)REMOVAL OR REMEDIAL ACTION AT SPECIFIC SITES | 1996 | | 504 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2014 | | | | | | | | R | | | 0161900 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2013 | | | | | | | | R | | | 0161900 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0456000 EXPEDITED SITE REMEDIATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
JUNE 30, 2015

MAILCODE:3960

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-SITE MITIGATION AND BROWNFIELDS REUSE | 2014 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| (1)-SITE MITIGATION AND BROWNFIELDS REUSE | 2013 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| (1)-SITE MITIGATION AND BROWNFIELDS REUSE | 2012 | | 001 | | 12 | | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 16

STATE CONTROLLERS OFFICE

FUND:0458000 SITE OPERATN & MAINTENANCE ACC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2015

MAILCODE:3960

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 011 | | | | | | T | | | | _____ | ___ |
| 012 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 012 | | | | | | T | | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 011 | | | | | | T | | | | _____ | ___ |
| 012 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 012 | | | | | | T | | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 011 | | | | | | T | | | | _____ | ___ |
| 012 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 012 | | | | | | T | | | | _____ | ___ |
| SITE OPER. & MAINTENANCE,SEC. 25330.5 HEALTH & SAFETY | 1983 | | 517 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CONDEMNATION DEPOSITS FUND INV | 2014 | | | | | | | | R | | | 0151200 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2014 | | | | | | | | R | | | 0161900 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CONDEMNATION DEPOSITS FUND INV | 2013 | | | | | | | | R | | | 0151200 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2013 | | | | | | | | R | | | 0161900 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 12-SITE MITIGATION & BROWNFIELDS REUSE | 2014 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| (5) 20-POLLUTION PREVENTION & GREEN TECHNOLOGY | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (7) REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | D | | | | _____ | ___ |
| (7) REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0557000 | | | _____ | ___ |
| 012 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 012 | | | | | | T | | | | _____ | ___ |
| (1) 12-SITE MITIGATION AND BROWNFIELDS REUSE | 2013 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| (5) 20-POLLUTION PREVENTION AND GREEN TECHNOLOGY | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (7) REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0557000 | | | _____ | ___ |
| 012 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 012 | | | | | | T | | | | _____ | ___ |
| (1) 12-SITE MITIGATION & BROWNFIELDS REUSE | 2012 | | 001 | | 12 | | | | D | | 1 | | _____ | ___ |
| (5) 20-SCIENCE,POLLUTION PREVENTION & TECHNOLOGY | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (7) REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0557000 | 1 | | _____ | ___ |
| 012 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 012 | | | | | | T | | | | _____ | ___ |
| 013 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 013 | | | | | | T | | | | _____ | ___ |
| ENVMNTL & HAZARDOUS WASTE FEES | 2014 | | | | | | | | R | | | 0125400 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2014 | | | | | | | | R | | | 0161900 | _____ | ___ |
| | | | | | | | | | NET DEBITS/CREDITS | | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2015

MAILCODE:3960

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DELINQUENT RCVBL-COST RECOVERY | 2014 | | | | | | | | R | | | 0162100 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| TOXIC SUBSTANCES CONTROL ACCT | 2014 | | | | | | | | R | | | 0302940 | _____ | ___ |
| SITE OPERATION AND MAINTENANCE | 2014 | | | | | | | | R | | | 0304580 | _____ | ___ |
| CLNUP LOANS & ENV ASST TO NEIG | 2014 | | | | | | | | R | | | 0310030 | _____ | ___ |
| ENVMNTL & HAZARDOUS WASTE FEES | 2013 | | | | | | | | R | | | 0125400 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2013 | | | | | | | | R | | | 0161900 | _____ | ___ |
| DELINQUENT RCVBL-COST RECOVERY | 2013 | | | | | | | | R | | | 0162100 | _____ | ___ |
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |
| TOXIC SUBSTANCES CONTROL ACCT | 2013 | | | | | | | | R | | | 0302940 | _____ | ___ |
| SITE OPERATION AND MAINTENANCE | 2013 | | | | | | | | R | | | 0304580 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:1003000 CLEANUP LOANS/ENVRNMTL ASST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2015

MAILCODE:3960

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 011 | | | | | | T | | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 011 | | | | | | T | | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 011 | | | | | | T | | 1 | | _____ | ___ |
| SEC 24(A) IMPLEMENT ART 8.5 SEC 25395.20 BROWNFIELDS | 2000 | | 602 | | 12 | | | | D | | | | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2014 | | | | | | | | R | | | 0150500 | _____ | ___ |
| GENERAL FUND | 2014 | | | | | | | | R | | | 0300010 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 20

STATE CONTROLLERS OFFICE

FUND:3035000 ENVIRONMENTAL QUALTY ASSESSMNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2015

MAILCODE:3960

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) 12-SITE MITIGATION AND BROWNFIELDS REUSE | 2013 | | 001 | | 12 | | | | D | | | | _____ | ___ |
| (1) 12-SITE MITIGATION & BROWNFIELDS REUSE | 2012 | | 001 | | 12 | | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2) 13-HAZARDOUS WASTE MANAGEMENT | 2014 | | 001 | | 13 | | | | D | | | | _____ | ___ |
| (2) 13-HAZARDOUS WASTE MANAGEMENT | 2013 | | 001 | | 13 | | | | D | | | | _____ | ___ |
| (2) 13-HAZARDOUS WASTE MANAGEMENT | 2012 | | 001 | | 13 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3084000 ST CERTIFIED UNIFIED PGM AGY

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (21) STATE AS CERTIFIED UNIFIED PROGRAM | 2014 | | 001 | | 21 | | | | D | | | | _____ | ___ |
| (7) REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | D | | | | _____ | ___ |
| (7) REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 3084000 | | | _____ | ___ |
| (6) 21-STATE AS CERTIFIED UNIFIED PROGRAM | 2013 | | 001 | | 21 | | | | D | | | | _____ | ___ |
| (7) REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 3084000 | | | _____ | ___ |
| (6) 21-STATE AS CERTIFIED UNIFIED PROGRAM | 2012 | | 001 | | 21 | | | | D | | 1 | | _____ | ___ |
| (7) REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 3084000 | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3114000 BIRTH DEFECTS MONITORING PGM

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (5) 20-POLLUTION PREVENTION & GREEN TECHNOLOGY | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (5) 20-POLLUTION PREVENTION AND GREEN TECHNOLOGY | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (5) 20-SCIENCE,POLLUTION PREVENTION & TECHNOLOGY | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3970 CALRECYCLE
MAILCODE:3970

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LOAN REPAYMENT TO FUND 0100 | 2011 | | 501 | | | | | | T | | | | _____ | ___ |
| LOAN REPAY TO FUND 0100 PER EXEC ORDER E 14/15-114 | 2010 | | 501 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0133 | 2009 | | 001 | 80 | | | | | D | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0133 | 2009 | | 501 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0133 | 2009 | | 502 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0133 | 2009 | | 503 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0133 | 2009 | | 504 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0133 | 2009 | | 505 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FD 0133 | 2003 | | 501 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0278 | 2003 | | 502 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0269 | 2003 | | 503 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0269 | 2003 | | 504 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0278 | 2003 | | 505 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0269 | 2003 | | 506 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0278 | 2003 | | 507 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0133 | 2003 | | 508 | | | | | | T | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0281 | 2003 | | 509 | | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 2

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2015

MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| (1)-WASTE REDUCTION AND MANAGEMENT | 2014 | | 103 | | 11 | | | | D | | | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2013 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| (1) 11-WASTE REDUCTION AND MANAGEMENT | 2012 | | 001 | | 11 | | | | D | | 1 | | _____ | ___ |
| 003 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 003 | | | | | | T | | 1 | | _____ | ___ |
| SEC A(2) FOR REREFINING INCENTIVES PER | 2012 | | 508 | | | | | | D | | | | _____ | ___ |
| PUBLIC RESOURCES CODE SEC. 48653 (A)(4) | 2009 | | 511 | | | | | | D | | | | _____ | ___ |
| SEC 5 - VARIOUS PROGRAMS AND ADMINISTRATION | 1995 | | 502 | | | | | | D | | | | _____ | ___ |
| SEC A(4) FOR EXPENDITURES PER PR CODE SECTION 48656 | 1995 | | 511 | | | | | | D | | 1 | | _____ | ___ |
| SEC A(1) TO PAY RECYCLING INCENTIVES PER 48651 PRC | 1991 | | 507 | | | | | | D | | | | _____ | ___ |
| SEC A(2) RESERVE FOR CONTINGENCIES (NOT TO EXCEED | 1991 | | 509 | | | | | | D | | | | _____ | ___ |
| SEC A(3) GRANTS FOR IMPLEMENTATION OF LOCAL USED OIL | 1991 | | 602 | | | | | | D | | | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| DELINQUENT FEES | 2014 | | | | | | | | R | | | 0125900 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2014 | | | | | | | | R | | | 0150500 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| GENERAL FUND | 2014 | | | | | | | | R | | | 0300010 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 3

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2015

MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| DELINQUENT FEES | 2013 | | | | | | | | R | | | 0125900 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0106000 PESTICIDE REGULATION FUND

AGENCY:3970 CALRECYCLE
MAILCODE:3970

REPORT NO: 3
PAGE NO: 4

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 40-EDUCATION AND ENVIRONMENT INITIATIVE | 2014 | | 001 | | | 40 | | | D | | 1 | | _____ | ___ |
| 40-EDUCATION AND ENVIRONMENT INITIATIVE | 2014 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| 40-EDUCATION AND ENVIRONMENT INITIATIVE | 2013 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| ENVIRONMENTAL EDUCATION | 2012 | | 501 | | 40 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 5

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:3970 CALRECYCLE
MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) 11-WASTE REDUCTION AND MANAGEMENT | 2012 | | 001 | | 11 | | | | D | | 1 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 6

STATE CONTROLLERS OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2015

MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-WASTE REDUCTION AND MANAGEMENT | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| (2)-ADMINISTRATION | 2014 | | 001 | | 30 | 01 | | | D | | | | _____ | ___ |
| (3)-DISTRIBUTED ADMINISTRATION | 2014 | | 001 | | 30 | 02 | | | D | | | | _____ | ___ |
| (4)-EDUCATION AND ENVIRONMENT INITIATIVE | 2014 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| (5)-BEVERAGE CONTAINER RECYCLING AND LITTER | 2014 | | 001 | | 50 | | | | D | | | | _____ | ___ |
| CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (7)-AMT PAYABLE FROM CA USED OIL RECYCLING | 2014 | | 001 | 7A | | | | | F | 0100000 | 1 | | _____ | ___ |
| (8)-AMT PAYABLE FROM CA USED OIL RECYCLING | 2014 | | 001 | 7B | | | | | F | 0100000 | 1 | | _____ | ___ |
| (9)-AMT PAY FRM CA USED OIL RECYCLING | 2014 | | 001 | 7C | | | | | F | 0101000 | 1 | | _____ | ___ |
| (10)-AMT PAY FROM DEPARTMENT OF PESTICIDE | 2014 | | 001 | 7D | | | | | F | 0106000 | 1 | | _____ | ___ |
| (11)-AMT PAY FROM WASTE DISCHARGE PERMIT FUND | 2014 | | 001 | 7E | | | | | F | 0193000 | 1 | | _____ | ___ |
| (12)-AMT PAYABLE FROM CA TIRE RECYCLING | 2014 | | 001 | 7F | | | | | F | 0226000 | 1 | | _____ | ___ |
| (12.5)-AMT PAY FRM PENALTY ACCT, CA BEVERAGE | 2014 | | 001 | 7G | | | | | F | 0276000 | 1 | | _____ | ___ |
| (13)-AMT PAY FROM RECYCLNG MKT DVLOPMNT RVLVG | 2014 | | 001 | 7H | | | | | F | 0281000 | 1 | | _____ | ___ |
| (14)-AMT PAYABLE FROM SOLID WASTE DISP SITE | 2014 | | 001 | 7I | | | | | F | 0386000 | 1 | | _____ | ___ |
| (15)-AMT PAYABLE FROM INTEGRATED WASTE MGMT | 2014 | | 001 | 7J | | | | | F | 0387000 | 1 | | _____ | ___ |
| (16)-AMT PAYABLE FROM FARM & RANCH SLD WASTE | 2014 | | 001 | 7K | | | | | F | 0558000 | 1 | | _____ | ___ |
| (17)-AMT PAY FROM STATE WATER QUALITY CONTROL | 2014 | | 001 | 7L | | | | | F | 0679000 | 1 | | _____ | ___ |
| (18)-AMT PAYABLE FROM RIGID CONTAINER ACCOUNT | 2014 | | 001 | 7M | | | | | F | 3024000 | 1 | | _____ | ___ |
| (19)-AMT PAYABLE FROM ELECTRONIC WASTE RECOV | 2014 | | 001 | 7N | | | | | F | 3065000 | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

AGENCY:3970 CALRECYCLE
MAILCODE:3970

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (20)-AMT PAYABLE FROM CARPET STEWARDSHIP | 2014 | 001 | | 7O | | | | | F | 3195000 | 1 | | _____ | ___ |
| (21)-AMT PAY FROM ARCHITECTURAL PAINT | 2014 | 001 | | 7P | | | | | F | 3202000 | 1 | | _____ | ___ |
| (22)-AMT PAY FROM GREENHOUSE GAS REDUCTION | 2014 | 001 | | 7Q | | | | | F | 3228000 | 1 | | _____ | ___ |
| (23)-AMT PAY FRM COST OF IMPLEMENTATION ACCT, | 2014 | 001 | | 7R | | | | | F | 3237000 | 1 | | _____ | ___ |
| (24)-AMT PAY FROM USED MATTRESS RECYCLING | 2014 | 001 | | 7S | | | | | F | 3257000 | 1 | | _____ | ___ |
| (25)-AMT PAY FROM ENVIRONMENTAL EDUCATION | 2014 | 001 | | 7T | | | | | F | 8020000 | 1 | | _____ | ___ |
| (26)-AMT PAY FROM GREENHOUSE GAS REDUCTION | 2014 | 001 | | 7U | | | | | F | 9747000 | 1 | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2014 | 001 | | 90 | | | | | F | 0133000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | 001 | | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-WASTE REDUCTION AND MANAGEMENT | 2013 | 001 | | | 11 | | | | D | | | | _____ | ___ |
| (2)-ADMINISTRATION | 2013 | 001 | | | 30 | 01 | | | D | | | | _____ | ___ |
| (3)-DISTRIBUTED ADMINISTRATION | 2013 | 001 | | | 30 | 02 | | | D | | | | _____ | ___ |
| (4)-EDUCATION AND ENVIRONMENT INITIATIVE | 2013 | 001 | | | 40 | | | | D | | | | _____ | ___ |
| (5)-BEVERAGE CONTAINER RECYCLING AND LITTER | 2013 | 001 | | | 50 | | | | D | | | | _____ | ___ |
| CLEARING ACCOUNT | 2013 | 001 | | | 99 | | | | D | | | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2013 | 001 | | 90 | | | | | F | 0133000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | 001 | | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-WASTE REDUCTION AND MANAGEMENT | 2012 | 001 | | | 11 | | | | D | | | | _____ | ___ |
| (2)-ADMINISTRATION | 2012 | 001 | | | 30 | 01 | | | D | | 1 | | _____ | ___ |
| (3)-DISTRIBUTED ADMINISTRATION | 2012 | 001 | | | 30 | 02 | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 8

STATE CONTROLLERS OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2015

MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (4)-BEVERAGE CONTAINER RECYCLING AND LITTER | 2012 | | 001 | | 50 | | | | D | | 1 | | _____ | ___ |
| CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (6)-AMT PAYABLE FROM CA USED OIL RECYCLING | 2012 | | 001 | 7A | | | | | F | 0100000 | | | _____ | ___ |
| (7)-AMT PAYABLE FROM CA USED OIL RECYCLING | 2012 | | 001 | 7B | | | | | F | 0100000 | | | _____ | ___ |
| (8)-AMT PAYABLE FROM CA USED OIL RECYCL FUND | 2012 | | 001 | 7C | | | | | F | 0100000 | | | _____ | ___ |
| (9)-AMT PAYABLE FROM THE AIR POLLUTION | 2012 | | 001 | 7D | | | | | F | 0115000 | | | _____ | ___ |
| (10)-AMT PAYABLE FROM CA TIRE RECYCLING | 2012 | | 001 | 7E | | | | | F | 0226000 | | | _____ | ___ |
| (11)-AMT PAY FROM RECYCLNG MKT DVLOPMNT RVLVG | 2012 | | 001 | 7F | | | | | F | 0281000 | | | _____ | ___ |
| (12)-AMT PAYABLE FROM SOLID WASTE DISP SITE | 2012 | | 001 | 7G | | | | | F | 0386000 | | | _____ | ___ |
| (13)-AMT PAYABLE FROM INTEGRATED WASTE MGMT | 2012 | | 001 | 7H | | | | | F | 0387000 | | | _____ | ___ |
| (15)-AMT PAYABLE FROM FARM & RANCH SLD WASTE | 2012 | | 001 | 7I | | | | | F | 0558000 | | | _____ | ___ |
| (17)-AMT PAYABLE FROM RIGID CONTAINER ACCOUNT | 2012 | | 001 | 7J | | | | | F | 3024000 | | | _____ | ___ |
| (18)-AMT PAYABLE FROM ELECTRONIC WASTE RECOV | 2012 | | 001 | 7K | | | | | F | 3065000 | | | _____ | ___ |
| (19)-AMT PAYABLE FROM CARPET STEWARDSHIP | 2012 | | 001 | 7L | | | | | F | 3195000 | | | _____ | ___ |
| (20)-AMT PAY FROM ARCHITECTURAL PAINT | 2012 | | 001 | 7M | | | | | F | 3202000 | | | _____ | ___ |
| (5)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0133000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| $198,000 ON A ONE-TIME BASIS MAY BE EXPENDED FOR THE | 2007 | | 501 | | 50 | 37 | 016 | | D | | | | _____ | ___ |
| UP TO $15M FOR GRANTS TO PLACE SOURCE SEPARATED | 2007 | | 502 | | 50 | 37 | 015 | | D | | | | _____ | ___ |
| COMPETITVE GRANTS TO COMMUNITY CONSERVATION CORPS | 2007 | | 503 | | 50 | 37 | 014 | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 9

STATE CONTROLLERS OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2015

MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEC.12-MARKET DEVELOPMENT PAYMENTS FOR EMPTY PLASTIC | 2006 | | 501 | | 50 | 37 | 010 | | D | | | | _____ | ___ |
| SEC.12-GRANTS:MULTIFAMILY HOUS SRCE SEPERATED BEVRGE | 2006 | | 501 | | 50 | 37 | 012 | | D | | | | _____ | ___ |
| QUALITY INCENTIVE PAYMENTS FOR EMPTY BEVERAGE | 2006 | | 503 | | 50 | 37 | 013 | | D | | | | _____ | ___ |
| PLASTIC MARKET DEVELOPMENT PAYMENTS | 2006 | | 605 | | | | | | D | | | | _____ | ___ |
| QUALITY INCENTIVE PAYMENTS | 2006 | | 611 | | | | | | D | | | | _____ | ___ |
| RECYCLE MARKET DEVELOP & EXPANSION GRANTS(UP TO $20M | 2003 | | 501 | | 50 | 36 | 003 | | D | | | | _____ | ___ |
| SEC 4(A) - ANNUAL FUNDING FOR BEVERAGE CONTAINER | 1999 | | 501 | | 50 | 37 | 001 | | D | | | | _____ | ___ |
| SEC 34 - STATEWIDE PUBLIC ED/INFO PROGRAM | 1999 | | 501 | | 50 | 37 | 006 | | D | | | | _____ | ___ |
| CITY AND COUNTY PAYMENTS | 1999 | | 608 | | | | | | D | | | | _____ | ___ |
| CURBSIDE & NEIGHBORHOOD DROPOFF PGMS-CH.624/95 | 1995 | | 509 | | 50 | 34 | 001 | | D | | | | _____ | ___ |
| SEC 29(D) FOR TRANSFER TO GLASS PROCESSING FEE ACCT | 1995 | | 515 | | | | | | T | | | | _____ | ___ |
| SEC 29(E) FOR TRANSFER TO PET PROCESSING FEE ACCT | 1995 | | 516 | | | | | | T | | | | _____ | ___ |
| CURBSIDE PROGRAMS | 1995 | | 604 | | | | | | D | | | | _____ | ___ |
| TRANSFER TO GLASS PROCESSING FEE ACCT | 1995 | | 615 | | | | | | T | | | | _____ | ___ |
| SEC 31(A)(1) - HANDLING FEES SEC 14581/14585 PRC | 1992 | | 504 | | 50 | 33 | 001 | | D | | | | _____ | ___ |
| COMMUNITY CONSERVATION CORP GRANTS -- CH. 1266/92 | 1992 | | 504 | | 50 | 37 | 003 | | D | | | | _____ | ___ |
| GRANTS TO NON-PROFIT ORGS & GOVT ENTITIES--CH.1266/92 | 1992 | | 504 | | 50 | 37 | 005 | | D | | | | _____ | ___ |
| HANDLING FEES | 1992 | | 601 | | | | | | D | | | | _____ | ___ |
| COMMUNITY CONSERVATION CORP GRANTS | 1992 | | 606 | | | | | | D | | | | _____ | ___ |
| GRANTS-OTHER | 1992 | | 609 | | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

AGENCY:3970 CALRECYCLE
MAILCODE:3970



STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEC14580(A) PUBLIC RESOURCES CODE - FOR PAYMENT OF | 1986 | | 503 | | 50 | | | | D | | | | _____ | ___ |
| COMPETITIVE GRANTS TO COMMUNITY CONSERVATION CORPS | 1986 | | 503 | | 50 | 37 | 014 | | D | | | | _____ | ___ |
| FOR PAYMENTS TO RECYCLING INDUSTRY | 1986 | | 603 | | | | | | D | | | | _____ | ___ |
| BEVERAGE CONTAINER REDEMP FEES | 2014 | | | | | | | | R | | | 0125100 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2014 | | | | | | | | R | | | 0150400 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2014 | | | | | | | | R | | | 0150500 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| SETTLEMENTS/JUDGMENTS | 2014 | | | | | | | | R | | | 0163000 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| GENERAL FUND | 2014 | | | | | | | | R | | | 0300010 | _____ | ___ |
| COST OF IMPLEMENTATION ACCT | 2014 | | | | | | | | R | | | 0332370 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| BEVERAGE CONTAINER REDEMP FEES | 2013 | | | | | | | | R | | | 0125100 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2013 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2013 | | | | | | | | R | | | 0150400 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 11

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2015

MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| LOAN REPAYMENTS | 2013 | | | | | | | | R | | | 0530000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 12

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0193000 WASTE DISCHARGE PERMIT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:3970 CALRECYCLE
MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 40-EDUCATION AND ENVIRONMENT INITIATIVE | 2014 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| 40-EDUCATION AND ENVIRONMENT INITIATIVE | 2013 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| ENVIRONMENTAL EDUCATION | 2012 | | 501 | | 40 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0226000 CA TIRE RECYCLING MGMT FUND

AGENCY:3970 CALRECYCLE
MAILCODE:3970

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2014 | | 00114 | | 11 | | | | D | | | | _____ | ___ |
| (1)-WASTE REDUCTION AND MANAGEMENT | 2014 | | 101 | | 11 | | | | D | | | | _____ | ___ |
| (1)-WASTE REDUCTION AND MANAGEMENT | 2014 | | 103 | | 11 | | | | D | | | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2013 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2013 | | 101 | | 11 | | | | D | | | | _____ | ___ |
| (1) 11-WASTE REDUCTION AND MANAGEMENT | 2012 | | 001 | | 11 | | | | D | | 1 | | _____ | ___ |
| 003 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 003 | | | | | | T | | | | _____ | ___ |
| (1) 11-WASTE REDUCTION AND MANAGEMENT | 2012 | | 101 | | 11 | | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2014 | | | | | | | | R | | | 0150400 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2013 | | | | | | | | R | | | 0150400 | _____ | ___ |
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |
| LOAN REPAYMENTS | 2013 | | | | | | | | R | | | 0530000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0269000 GLASS PROCESSING FEE ACCOUNT

AGENCY:3970 CALRECYCLE
MAILCODE:3970

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TO PAY PROCESSING FEES PER SEC 14581.5 & 14575 PR CD | 1990 | | 507 | | 50 | | | | D | | | | _____ | ___ |
| TO PAY PROCESSING FEES | 1990 | | 601 | | | | | | D | | | | _____ | ___ |
| BEVERAGE CONTAINER REDEMP FEES | 2014 | | | | | | | | R | | | 0125100 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2014 | | | | | | | | R | | | 0150500 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| GENERAL FUND | 2014 | | | | | | | | R | | | 0300010 | _____ | ___ |
| CALIF BEV. CONTAINER RECYCLING | 2014 | | | | | | | | R | | | 0301330 | _____ | ___ |
| BEVERAGE CONTAINER REDEMP FEES | 2013 | | | | | | | | R | | | 0125100 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CALIF BEV. CONTAINER RECYCLING | 2013 | | | | | | | | R | | | 0301330 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY



DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0276000 PENALTY ACCT-CA.BEVERAGE RECYC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2015

MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 50-BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION | 2014 | | 001 | | 50 | | | | D | | | | _____ | ___ |
| 50-BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION | 2013 | | 001 | | 50 | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 16

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0277000 BIMETAL PROCESSING FEE ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2015

MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEC F-FOR MAKING PROCESSING PAYMENTS FOR & REDUCING | 1995 | | 508 | | 50 | | | | D | | | | _____ | ___ |
| FOR MAKING PROCESSING PAYMENTS FOR | 1995 | | 601 | | | | | | D | | | | _____ | ___ |
| BEVERAGE CONTAINER REDEMP FEES | 2014 | | | | | | | | R | | | 0125100 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| BEVERAGE CONTAINER REDEMP FEES | 2013 | | | | | | | | R | | | 0125100 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0278000 PET PROCESSING FEE ACCT

AGENCY:3970 CALRECYCLE
MAILCODE:3970



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEC E-FOR PROCESSING PYMTS FOR & REDUCING PROCESSING | 1995 | | 505 | | 50 | | | | D | | | | _____ | ___ |
| FOR MAKING PROCESSING PAYMENTS FOR | 1995 | | 601 | | | | | | D | | | | _____ | ___ |
| BEVERAGE CONTAINER REDEMP FEES | 2014 | | | | | | | | R | | | 0125100 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2014 | | | | | | | | R | | | 0150500 | _____ | ___ |
| GENERAL FUND | 2014 | | | | | | | | R | | | 0300010 | _____ | ___ |
| CALIF BEV. CONTAINER RECYCLING | 2014 | | | | | | | | R | | | 0301330 | _____ | ___ |
| BEVERAGE CONTAINER REDEMP FEES | 2013 | | | | | | | | R | | | 0125100 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2013 | | | | | | | | R | | | 0150500 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0281000 RECYCLING MARKET DEV REV LOAN

AGENCY:3970 CALRECYCLE
MAILCODE:3970



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| INTEGRATED WASTE MANAGEMENT ACCOUNT | 2014 | | 503 | | | | | | D | | | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2013 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| (1) 11-WASTE REDUCTION AND MANAGEMENT | 2012 | | 001 | | 11 | | | | D | | 1 | | _____ | ___ |
| ADMINISTRATION COSTS PER PRC CODE 42023.1 | 1996 | | 502 | | | | | | D | | | | _____ | ___ |
| SEC 1(C)(2) LOANS FOR RECYCLING MARKET DEVELOPMENT | 1996 | | 603 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2014 | | | | | | | | R | | | 0150400 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2014 | | | | | | | | R | | | 0150500 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| GENERAL FUND | 2014 | | | | | | | | R | | | 0300010 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2013 | | | | | | | | R | | | 0150400 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| LOAN REPAYMENTS | 2013 | | | | | | | | R | | | 0530000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 19

STATE CONTROLLERS OFFICE

FUND:0386000 SOLID WASTE DISP CLEANUP TRUST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2015

MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2013 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| (1) 11-WASTE REDUCTION AND MANAGEMENT | 2012 | | 001 | | 11 | | | | D | | 1 | | _____ | ___ |
| SOLID WASTE DISPOSAL AND CODISPOSAL SITE CLEANUP | 1993 | | 516 | | | | | | D | | | | _____ | ___ |
| UNSCHEDULE REIMBURSEMENT | 1993 | | 516 | 91 | | | | | F | 0386000 | | | _____ | ___ |
| REV LOCAL GOVT AGY-COST RECOVR | 2014 | | | | | | | | R | | | 0131900 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2014 | | | | | | | | R | | | 0150400 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| INTEGRATED WASTE MGMT ACCT | 2014 | | | | | | | | R | | | 0303870 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2013 | | | | | | | | R | | | 0150400 | _____ | ___ |
| LOAN REPAYMENTS | 2013 | | | | | | | | R | | | 0530000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 20

STATE CONTROLLERS OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:3970 CALRECYCLE
MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 40-EDUCATION AND ENVIRONMENT INITIATIVE | 2014 | | 001 | | | 40 | | | D | | 1 | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| 40-EDUCATION AND ENVIRONMENT INITIATIVE | 2014 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| 11-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0387000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| 004 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 004 | | | | | | T | | | | _____ | ___ |
| 012 BUDGET ACT APPROPRIATION (LOAN TO | 2014 | | 012 | | | | | | T | | | | _____ | ___ |
| (1)-WASTE REDUCTION AND MANAGEMENT | 2014 | | 101 | | 11 | | | | D | | | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2013 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| 40-EDUCATION AND ENVIRONMENT INITIATIVE | 2013 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| REIMBURSEMENT | 2013 | | 001 | 90 | | | | | F | 0387000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| 004 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 004 | | | | | | T | | | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2013 | | 101 | | 11 | | | | D | | | | _____ | ___ |
| (1) 11-WASTE REDUCTION AND MANAGEMENT | 2012 | | 001 | | 11 | | | | D | | 1 | | _____ | ___ |
| REIMBURSEMENT | 2012 | | 001 | 90 | | | | | F | 0387000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| 004 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 004 | | | | | | T | | | | _____ | ___ |
| 005 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 005 | | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 21

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE
MAILCODE:3970

JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) 11-WASTE REDUCTION AND MANAGEMENT | 2012 | | 101 | | 11 | | | | D | | 1 | | _____ | ___ |
| ENVIRONMENTAL EDUCATION | 2012 | | 501 | | 40 | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ATTY GNRL PROCEEDS-ANTI TRUST | 2014 | | | | | | | | R | | | 0160100 | _____ | ___ |
| SALE OF FIXED ASSETS | 2014 | | | | | | | | R | | | 0160400 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| SETTLEMENTS/JUDGMENTS | 2014 | | | | | | | | R | | | 0163000 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| LOAN REPAYMENTS | 2013 | | | | | | | | R | | | 0530000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 22

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0558000 FARM & RANCH SOLID WASTE CLEAN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2015

MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2013 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| (1) 11-WASTE REDUCTION AND MANAGEMENT | 2012 | | 001 | | 11 | | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3024000 RIGID CONTAINER ACCOUNT

AGENCY:3970 CALRECYCLE
MAILCODE:3970



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2013 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| (1) 11-WASTE REDUCTION AND MANAGEMENT | 2012 | | 001 | | 11 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

AGENCY:3970 CALRECYCLE
MAILCODE:3970



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| (1)-WASTE REDUCTION AND MANAGEMENT | 2014 | | 103 | | 11 | | | | D | | | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2013 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| (1) 11-WASTE REDUCTION AND MANAGEMENT | 2012 | | 001 | | 11 | | | | D | | 1 | | _____ | ___ |
| SEC 16-ELECTRONIC WASTE PAYMENTS | 2004 | | 501 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3195000 CARPET STEWARDSHIP ACCOUNT

AGENCY:3970 CALRECYCLE
MAILCODE:3970

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2013 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| (1) 11-WASTE REDUCTION AND MANAGEMENT | 2012 | | 001 | | 11 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 26

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3202000 ARCHITECTUAL PAINT STEWARDSHIP

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2015

MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2013 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| (1) 11-WASTE REDUCTION AND MANAGEMENT | 2012 | | 001 | | 11 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3228000 GREENHOUSE GAS REDUCTION FD

AGENCY:3970 CALRECYCLE
MAILCODE:3970



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CH. 36/14 SB 862 SECTION 19 | 2015 | | 511 | | | | | | D | | | | _____ | ___ |
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| (1)-WASTE REDUCTION AND MANAGEMENT | 2014 | | 101 | | 11 | | | | D | | | | _____ | ___ |
| CH. 36/14 SB 862 SECTION 19 | 2014 | | 511 | | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3237000 COST OF IMPLEMENTATION ACCT

AGENCY:3970 CALRECYCLE
MAILCODE:3970

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2013 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 29

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3257000 USED MATTRESS RECYCLING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2015

MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| 11-WASTE REDUCTION AND MANAGEMENT | 2014 | | 001 | | 11 | | | | D | | | | _____ | ___ |
| REIMBURSEMENT-WASTE REDUCTION AND MANAGEMENT | 2014 | | 001 | 90 | | | | | F | 3257000 | | | _____ | ___ |
| INTEGRATED WASTE MGMT ACCT | 2014 | | | | | | | | R | | | 0303870 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
MAILCODE:3980



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-HEALTH RISK ASSESSMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (3)-AMT PAYABLE FROM UNIFIED PROGRAM ACCOUNT | 2014 | | 001 | 7A | | | | | F | 0028000 | 1 | | _____ | ___ |
| (4)-AMT PAYABLE FROM MOTOR VEHICLE ACCT, STF | 2014 | | 001 | 7B | | | | | F | 0044000 | 1 | | _____ | ___ |
| (5)-AMT PAY FROM CHILDHOOD LEAD POISONING | 2014 | | 001 | 7C | | | | | F | 0080000 | 1 | | _____ | ___ |
| (6)-AMT PAY FROM CALIFORNIA USED OIL | 2014 | | 001 | 7D | | | | | F | 0100000 | 1 | | _____ | ___ |
| (7)-AMT PAY FROM THE DEPARTMENT OF PESTICIDE | 2014 | | 001 | 7E | | | | | F | 0106000 | 1 | | _____ | ___ |
| (8)-AMT PAYABLE FROM AIR POLLUTION CONTROL | 2014 | | 001 | 7F | | | | | F | 0115000 | 1 | | _____ | ___ |
| (9)-AMT PAYABLE FROM CAL ENVIRONMENTAL | 2014 | | 001 | 7G | | | | | F | 0140000 | 1 | | _____ | ___ |
| (10)-AMT PAY FROM OIL SPILL PREVENTION AND | 2014 | | 001 | 7H | | | | | F | 0320000 | 1 | | _____ | ___ |
| (11)-AMT PAY FROM INTGTED WASTE MANAGEMENT | 2014 | | 001 | 7I | | | | | F | 0387000 | 1 | | _____ | ___ |
| (12)-AMT PAY FRM PUBLIC UTILITIES COMMISSION | 2014 | | 001 | 7J | | | | | F | 0462000 | 1 | | _____ | ___ |
| (13)-AMT PAYABLE FROM TOXIC SUBSTANCES | 2014 | | 001 | 7K | | | | | F | 0557000 | 1 | | _____ | ___ |
| (14)-AMT PAYABLE FROM FEDERAL TRUST FUND | 2014 | | 001 | 7L | | | | | F | 0890000 | 1 | | _____ | ___ |
| (15)-AMT PAYABLE FROM SFE DRINKING WATER AND | 2014 | | 001 | 7M | | | | | F | 3056000 | 1 | | _____ | ___ |
| (16)-AMT PAY FROM BIRTH DEFECTS MONITORING | 2014 | | 001 | 7N | | | | | F | 3114000 | 1 | | _____ | ___ |
| (17)-AMT PAYABLE FROM GREENHOUSE GAS | 2014 | | 001 | 7O | | | | | D | | 1 | | _____ | ___ |
| (17)-AMT PAYABLE FROM GREENHOUSE GAS | 2014 | | 001 | 7O | | | | | F | 3228000 | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
MAILCODE:3980

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-HEALTH RISK ASSESSMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-HEALTH RISK ASSESSMENT | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| SALES OF DOCUMENTS | 2014 | | | | | | | | R | | | 0141200 | _____ | ___ |
| ATTY GNRL PROCEEDS-ANTI TRUST | 2014 | | | | | | | | R | | | 0160100 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| SETTLEMENTS/JUDGMENTS | 2014 | | | | | | | | R | | | 0163000 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0028000 UNIFIED PROGRAM ACCOUNT

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
MAILCODE:3980

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 3

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
MAILCODE:3980

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 4

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 5

STATE CONTROLLERS OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2015

MAILCODE:3980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0100000 CALIF USED OIL RECYCLING FUND

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
MAILCODE:3980

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 6

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0106000 PESTICIDE REGULATION FUND

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
MAILCODE:3980

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 7

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0115000 AIR POLLUTION CONTROL FUND

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
MAILCODE:3980

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 9

STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2015

MAILCODE:3980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0320000 OIL SPILL PREVENTION & ADMIN

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
MAILCODE:3980

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
MAILCODE:3980

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
MAILCODE:3980

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| FOR IMPLEMENTATION OF CHAPTER 39, STATUTES OF 2012 | 2012 | | 501 | | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
MAILCODE:3980



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:3056000 SAFE DRKNG WATR & TOXIC ENFORC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2015

MAILCODE:3980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| CIVIL & CRIMINAL VIOL ASSMT | 2014 | | | | | | | | R | | | 0164400 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CIVIL & CRIMINAL VIOL ASSMT | 2013 | | | | | | | | R | | | 0164400 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3114000 BIRTH DEFECTS MONITORING PGM

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
MAILCODE:3980

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3228000 GREENHOUSE GAS REDUCTION FD

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
MAILCODE:3980

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1) 10-HEALTH RISK ASSESSMENT | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH
MAILCODE:4120

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-EMERGENCY MEDICAL SERVICES AUTHORITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (3)-AMOUNT PAYABLE FROM EMERGENCY MEDICAL | 2014 | | 001 | 7A | | | | | F | 0194000 | 1 | | _____ | ___ |
| (4)-AMT PAYABLE FROM EMERGENCY MEDICAL SVCS | 2014 | | 001 | 7B | | | | | F | 0312000 | 1 | | _____ | ___ |
| (5)-AMT PAYABLE FROM FEDERAL TRUST FD | 2014 | | 001 | 7C | | | | | F | 0890000 | 1 | | _____ | ___ |
| (6)-AMOUNT PAYABLE FROM EMERGENCY MEDICAL | 2014 | | 001 | 7D | | | | | F | 3137000 | 1 | | _____ | ___ |
| (7)-AMT PAY FROM SPECIALIZED FIRST AID TRNG | 2014 | | 001 | 7E | | | | | F | 3256000 | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-EMERGENCY MEDICAL SERVICES AUTHORITY | 2014 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (3)-AMT PAY FROM FEDERAL TRUST FUND (ITEM | 2014 | | 101 | 7A | | | | | F | 0890000 | 1 | | _____ | ___ |
| (4)-AMT PAYABLE FROM EMERGENCY MEDICAL TECH | 2014 | | 101 | 7B | | | | | F | 3137000 | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 101 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1)-EMERGENCY MEDICAL SERVICES AUTHORITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-EMERGENCY MEDICAL SERVICES AUTHORITY | 2013 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 101 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1)-EMERGENCY MEDICAL SERVICES AUTHORITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH
MAILCODE:4120

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 2

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-EMERGENCY MEDICAL SERVICES AUTHORITY | 2012 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 101 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| FINES AND FORFEITURES | 2014 | | | | | | | | R | | | 0164600 | _____ | ___ |
| FINES AND FORFEITURES | 2013 | | | | | | | | R | | | 0164600 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:0194000 EMERG MED SRVS TRNG PGM APROV

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH
MAILCODE:4120

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)-EMERGENCY MEDICAL SERVICES AUTHORITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-EMERGENCY MEDICAL SERVICES AUTHORITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-EMERGENCY MEDICAL SERVICES AUTHORITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0312000 EMERG MED SVCS PERSONNEL FUND

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH
MAILCODE:4120

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015

REPORT NO: 3
PAGE NO: 4

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)-EMERGENCY MEDICAL SERVICES AUTHORITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER TO 3256 FUND) | 2014 | | 011 | | | | | | T | | | | _____ | ___ |
| (1)-EMERGENCY MEDICAL SERVICES AUTHORITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-EMERGENCY MEDICAL SERVICES AUTHORITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 5

STATE CONTROLLERS OFFICE

FUND:3027000 TRAUMA CARE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH

JUNE 30, 2015

MAILCODE:4120

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEC 2.5 - TRAUMA CARE CENTER IMPLENTATION | 2001 | | 501 | | | | | | D | | | | _____ | ___ |
| SEC 2.5-TRAUMA CENTER ALLOCATIONS | 2001 | | 601 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3137000 EMERGENCY MEDICAL TECH CERT

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH
MAILCODE:4120

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)- EMERGENCY MEDICAL SERVICES AUTHORITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| (1)- EMERGENCY MEDICAL SERVICES AUTHORITY | 2014 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-EMERGENCY MEDICAL SERVICES AUTHORITY | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (1)-EMERGENCY MEDICAL SERVICES AUTHORITY | 2013 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (1)-EMERGENCY MEDICAL SERVICES AUTHORITY | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (1)-EMERGENCY MEDICAL SERVICES AUTHORITY | 2012 | | 101 | | 10 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3256000 FIRST AID TRAINING PROGRAM

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH
MAILCODE:4120

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 7

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)- EMERGENCY MEDICAL SERVICES AUTHORITY | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| EMERGY MEDICAL SERVICES | 2014 | | | | | | | | R | | | 0303120 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV
MAILCODE:4140

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)- HEALTH CARE WORKFORCE | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-HEALTH CARE WORKFORCE | 2014 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 101 | | 99 | | | | D | | | | _____ | ___ |
| (3)-AMT PAYABLE FROM CA HEALTH DATA & | 2014 | | 101 | 7A | | | | | F | 0143000 | 1 | | _____ | ___ |
| (4)-AMOUNT PAYABLE FROM THE FEDERAL TRUST | 2014 | | 101 | 7B | | | | | F | 0890000 | 1 | | _____ | ___ |
| (5)-AMT PAYABLE FROM THE MENTAL HEALTH | 2014 | | 101 | 7C | | | | | F | 3085000 | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 101 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-HEALTH CARE WORKFORCE | 2013 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 101 | | 99 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 101 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| (1)-HEALTH CARE WORKFORCE | 2012 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 101 | | 99 | | | | D | | 3 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 101 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1)-HEALTH CARE WORKFORCE | 2011 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2011 | | 101 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1)-HEALTH CARE WORKFORCE | 2010 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2010 | | 101 | 90 | | | | | F | 0001000 | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV
MAILCODE:4140

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-HEALTH CARE WORKFORCE | 2009 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2009 | | 101 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2014 | | | | | | | | R | | | 0150400 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2013 | | | | | | | | R | | | 0150400 | _____ | ___ |
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0121000 HOSPITAL BUILDING FUND

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV
MAILCODE:4140

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 3

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-HEALTH CARE QUALITY AND ANALYSIS | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3)-FACILITIES DEVELOPMENT | 2014 | | 001 | | 42 | | | | D | | | | _____ | ___ |
| (4)-CAL-MORTGAGE LOAN INSURANCE | 2014 | | 001 | | 45 | | | | D | | | | _____ | ___ |
| (5)-HEALTH CARE INFORMATION | 2014 | | 001 | | 60 | | | | D | | | | _____ | ___ |
| (6)-ADMINISTRATION | 2014 | | 001 | | 80 | 01 | | | D | | | | _____ | ___ |
| (7)-DISTRIBUTED ADMINISTRATION | 2014 | | 001 | | 80 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (9)-AMT PAY FROM THE GENERAL FUND (4140-001- | 2014 | | 001 | 7A | | | | | F | 0001000 | 1 | | _____ | ___ |
| (10)-AMT PAYABLE FROM CA HEALTH DATA & | 2014 | | 001 | 7B | | | | | F | 0143000 | 1 | | _____ | ___ |
| (11)-AMT PAYABLE FROM REGISTERED NURSE EDUC | 2014 | | 001 | 7C | | | | | F | 0181000 | 1 | | _____ | ___ |
| (12)-AMT PAYABLE FROM FEDERAL TRUST FUND | 2014 | | 001 | 7D | | | | | F | 0890000 | 1 | | _____ | ___ |
| (13)-AMT PAY FROM MENTAL HEALTH PRACTITIONER | 2014 | | 001 | 7E | | | | | F | 3064000 | 1 | | _____ | ___ |
| (14)-AMT PAYABLE FROM VOCATIONAL NURSE | 2014 | | 001 | 7F | | | | | F | 3068000 | 1 | | _____ | ___ |
| (15)-AMT PAYABLE FROM THE MENTAL HEALTH | 2014 | | 001 | 7G | | | | | F | 3085000 | 1 | | _____ | ___ |
| (16)-AMT PAY FRM MEDICALLY UNDERSERVED ACCT | 2014 | | 001 | 7H | | | | | F | 8034000 | 1 | | _____ | ___ |
| (17)-AMT PAY FROM MED UNDERSERVED ACCT FOR | 2014 | | 001 | 7I | | | | | F | 0034000 | 1 | | _____ | ___ |
| (18)-AMT PAY FROM HEALTH FACILITIES CONSTR | 2014 | | 001 | 7J | | | | | F | 0518000 | 1 | | _____ | ___ |
| (19)-AMT PAYABLE FROM HEALTH PROFESSIONS | 2014 | | 001 | 7K | | | | | F | 0829000 | 1 | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0121000 | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0121000 HOSPITAL BUILDING FUND

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV
MAILCODE:4140

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-HEALTH CARE QUALITY AND ANALYSIS | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3)-FACILITIES DEVELOPMENT | 2013 | | 001 | | 42 | | | | D | | | | _____ | ___ |
| (4)-CAL-MORTGAGE LOAN INSURANCE | 2013 | | 001 | | 45 | | | | D | | | | _____ | ___ |
| (5)-HEALTH CARE INFORMATION | 2013 | | 001 | | 60 | | | | D | | | | _____ | ___ |
| (6)-ADMINISTRATION | 2013 | | 001 | | 80 | 01 | | | D | | | | _____ | ___ |
| (7)-DISTRIBUTED ADMINISTRATION | 2013 | | 001 | | 80 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0121000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-HEALTH CARE QUALITY AND ANALYSIS | 2012 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2012 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (3)-FACILITIES DEVELOPMENT | 2012 | | 001 | | 42 | | | | D | | 1 | | _____ | ___ |
| (4)-CAL-MORTGAGE LOAN INSURANCE | 2012 | | 001 | | 45 | | | | D | | | | _____ | ___ |
| (5)-HEALTH CARE INFORMATION | 2012 | | 001 | | 60 | | | | D | | | | _____ | ___ |
| (6)-ADMINISTRATION | 2012 | | 001 | | 80 | 01 | | | D | | 1 | | _____ | ___ |
| (7)-DISTRIBUTED ADMINISTRATION | 2012 | | 001 | | 80 | 02 | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0121000 | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0121000 HOSPITAL BUILDING FUND

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV
MAILCODE:4140

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 5

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| DELINQUENT FEES | 2014 | | | | | | | | R | | | 0125900 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2013 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0143000 CA HEALTH DATA & PLANNING FD

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV
MAILCODE:4140

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)- HEALTH CARE QUALITY AND ANALYSIS | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)- HEALTH CARE WORKFORCE | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (5)- HEALTH CARE INFORMATION | 2014 | | 001 | | 60 | | | | D | | | | _____ | ___ |
| (6)-ADMINISTRATION | 2014 | | 001 | | 80 | 01 | | | D | | | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0143000 | | | _____ | ___ |
| (1)-HEALTH CARE INFORMATION | 2014 | | 017 | | 60 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| (1)- HEALTH CARE WORKFORCE | 2014 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (2)- REIMBURSEMENTS | 2014 | | 101 | 90 | | | | | F | 0143000 | | | _____ | ___ |
| (1)-HEALTH CARE QUALITY AND ANALYSIS | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (5)-HEALTH CARE INFORMATION | 2013 | | 001 | | 60 | | | | D | | | | _____ | ___ |
| (6)-ADMINISTRATION | 2013 | | 001 | | 80 | 01 | | | D | | | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0143000 | | | _____ | ___ |
| (1)-HEALTH CARE INFORMATION | 2013 | | 017 | | 60 | | | | D | | | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2013 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 101 | 90 | | | | | F | 0143000 | | | _____ | ___ |
| (1)-HEALTH CARE QUALITY AND ANALYSIS | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0143000 CA HEALTH DATA & PLANNING FD

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV
MAILCODE:4140

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (5)-HEALTH CARE INFORMATION | 2012 | | 001 | | 60 | | | | D | | 1 | | _____ | ___ |
| (6)-ADMINISTRATION | 2012 | | 001 | | 80 | 01 | | | D | | 1 | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0143000 | 1 | | _____ | ___ |
| (1)-HEALTH CARE INFORMATION | 2012 | | 017 | | 60 | | | | D | | 1 | | _____ | ___ |
| (1)-HEALTH CARE WORKFORCE | 2012 | | 101 | | 30 | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 101 | 90 | | | | | F | 0143000 | 1 | | _____ | ___ |
| (1)-HEALTH CARE WORKFORCE | 2011 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2011 | | 101 | 90 | | | | | F | 0143000 | | | _____ | ___ |
| (1)-HEALTH CARE WORKFORCE | 2010 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2010 | | 101 | 90 | | | | | F | 0143000 | | | _____ | ___ |
| (1)-HEALTH CARE WORKFORCE | 2009 | | 101 | | 30 | | | | D | | 1 | | _____ | ___ |
| (2) REIMBURSEMENTS | 2009 | | 101 | 90 | | | | | F | 0143000 | 1 | | _____ | ___ |
| SEC 17(A&B)RVW HOSP RPT SYS & SYS DEV CSTS-IMPRV | 1998 | | 501 | | 60 | | | | D | | | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| SALES OF DOCUMENTS | 2014 | | | | | | | | R | | | 0141200 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| SALES OF DOCUMENTS | 2013 | | | | | | | | R | | | 0141200 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0181000 REGISTERED NURSE EDUCATION

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV
MAILCODE:4140

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)- HEALTH CARE WORKFORCE | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2014 | | | | | | | | R | | | 0150400 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2013 | | | | | | | | R | | | 0150400 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| LOAN REPAYMENTS | 2013 | | | | | | | | R | | | 0530000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 9

STATE CONTROLLERS OFFICE

FUND:3064000 MENTAL HLTH PRACTITIONER ED FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV

JUNE 30, 2015

MAILCODE:4140

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)- HEALTH CARE WORKFORCE | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2014 | | | | | | | | R | | | 0150400 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2013 | | | | | | | | R | | | 0150400 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| LOAN REPAYMENTS | 2013 | | | | | | | | R | | | 0530000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:3068000 VOCATIONAL NURSE EDUCATION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV

JUNE 30, 2015

MAILCODE:4140

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)- HEALTH CARE WORKFORCE | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INTEREST INCOME FROM LOANS | 2014 | | | | | | | | R | | | 0150400 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV
MAILCODE:4140

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)- HEALTH CARE WORKFORCE | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| (1)- HEALTH CARE WORKFORCE | 2014 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-HEALTH CARE WORKFORCE | 2013 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2012 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (8) REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 3085000 | | | _____ | ___ |
| (1)-HEALTH CARE WORKFORCE | 2012 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| WORKFORCE, EDUCATION, AND TRAINING PROGRAMS (WET) | 2012 | | 10112 | | 30 | | | | D | | | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2011 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-HEALTH CARE WORKFORCE | 2011 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2010 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-HEALTH CARE WORKFORCE | 2010 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (2)-HEALTH CARE WORKFORCE | 2009 | | 001 | | 30 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0933000 MANAGED CARE FUND

AGENCY:4150 DEPT OF MANAGED HEALTH CARE
MAILCODE:4150

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-HEALTH PLAN PROGRAM | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (2)-ADMINISTRATION | 2014 | | 001 | | 50 | 01 | | | D | | | | _____ | ___ |
| (3)-DISTRIBUTED ADMINISTRATION | 2014 | | 001 | | 50 | 02 | | | D | | | | _____ | ___ |
| CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (5)-AMOUNT PAYABLE FROM THE FEDERAL TRUST | 2014 | | 001 | 7A | | | | | F | 0890000 | 1 | | _____ | ___ |
| (4)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0933000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-HEALTH PLAN PROGRAM | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (2)-ADMINISTRATION | 2013 | | 001 | | 50 | 01 | | | D | | | | _____ | ___ |
| (3)-DISTRIBUTED ADMINISTRATION | 2013 | | 001 | | 50 | 02 | | | D | | | | _____ | ___ |
| CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (4)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0933000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-HEALTH PLAN PROGRAM | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| (2)-ADMINISTRATION | 2012 | | 001 | | 50 | 01 | | | D | | 1 | | _____ | ___ |
| (3)-DISTRIBUTED ADMINISTRATION | 2012 | | 001 | | 50 | 02 | | | D | | 1 | | _____ | ___ |
| CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (4)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0933000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| FOR IMPLEMENTATION OF CHAPTER 28, STATUES OF 2012 | 2012 | | 501 | | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0933000 MANAGED CARE FUND

AGENCY:4150 DEPT OF MANAGED HEALTH CARE
MAILCODE:4150

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER OF FUNDS BASED UPON NUMBER OF | 2012 | | 502 | | | | | | T | | | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2014 | | | | | | | | R | | | 0161900 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REVENUE-COST RECOVERIES | 2013 | | | | | | | | R | | | 0161900 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 3

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3133000 MANAGED CARE ADMIN FINES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4150 DEPT OF MANAGED HEALTH CARE

JUNE 30, 2015

MAILCODE:4150

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TFR TO FUND 8034-MEDICALLY UNDERSERVED ACCOUNT FOR | 2008 | | 502 | | | | | | T | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4170 DEPARTMENT OF AGING
MAILCODE:4170

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 1

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-NUTRITION | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-SENIOR COMMUNITY EMPLOYMENT SERVICE | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-SUPPORTIVE SERVICES | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4)-COMMUNITY-BASED PROGRAMS AND PROJECTS | 2014 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| (5)-CDA MEDI-CAL PROGRAMS | 2014 | | 001 | | 45 | | | | D | | | | _____ | ___ |
| (6)-ADMINISTRATION | 2014 | | 001 | | 50 | 01 | | | D | | | | _____ | ___ |
| (7)-DISTRIBUTED ADMINISTRATION | 2014 | | 001 | | 50 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (9)-AMT PAYABLE FROM STATE HICAP FUND | 2014 | | 001 | 7A | | | | | F | 0289000 | 1 | | _____ | ___ |
| (10)-AMT PAYABLE FROM FEDERAL TRUST FD | 2014 | | 001 | 7B | | | | | F | 0890000 | 1 | | _____ | ___ |
| (11)-AMT PAY STATE CITATION PENALTIES ACCT | 2014 | | 001 | 7C | | | | | F | 0942601 | 1 | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-CDA MEDI-CAL PROGRAMS | 2014 | | 017 | | 45 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 017 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1)-NUTRITION | 2014 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (2)-SENIOR COMMUNITY EMPLOYMENT SERVICE | 2014 | | 101 | | 20 | | | | D | | | | _____ | ___ |
| (3)-SUPPORTIVE SERVICES | 2014 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (4)-COMMUNITY-BASED PROGRAMS AND PROJECTS | 2014 | | 101 | | 40 | | | | D | | | | _____ | ___ |
| (5)-CDA MEDI-CAL PROGRAMS | 2014 | | 101 | | 45 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4170 DEPARTMENT OF AGING
MAILCODE:4170

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (7)-AMT PAYABLE FROM STATE HICAP FUND | 2014 | 1 | 01 | 7A | | | | | F | 0289000 | 1 | | _____ | ___ |
| (8)-AMT PAYABLE FROM THE FEDERAL TRUST FD | 2014 | 1 | 01 | 7B | | | | | F | 0890000 | 1 | | _____ | ___ |
| (9)-AMT PAY FROM STATE CITATION PENALITIES | 2014 | 1 | 01 | 7C | | | | | F | 0942601 | 1 | | _____ | ___ |
| (10)-AMT PAY FROM SKILLED NURSING FACILITY | 2014 | 1 | 01 | 7D | | | | | F | 3167000 | 1 | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2014 | 1 | 01 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1)-NUTRITION | 2013 | 0 | 01 | | 10 | | | | D | | | | _____ | ___ |
| (2)-SENIOR COMMUNITY EMPLOYMENT SERVICE | 2013 | 0 | 01 | | 20 | | | | D | | | | _____ | ___ |
| (3)-SUPPORTIVE SERVICES AND CENTERS | 2013 | 0 | 01 | | 30 | | | | D | | | | _____ | ___ |
| (4)-SPECIAL PROJECTS | 2013 | 0 | 01 | | 40 | | | | D | | | | _____ | ___ |
| (5)-CDA MEDI-CAL PROGRAMS | 2013 | 0 | 01 | | 45 | | | | D | | | | _____ | ___ |
| (6)-ADMINISTRATION | 2013 | 0 | 01 | | 50 | 01 | | | D | | | | _____ | ___ |
| (7)-DISTRIBUTED ADMINISTRATION | 2013 | 0 | 01 | | 50 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | 0 | 01 | | 99 | | | | D | | | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2013 | 0 | 01 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | 0 | 01 | 97 | | | | | D | | | 3 | _____ | ___ |
| (1)-CDA MEDI-CAL PROGRAMS | 2013 | 0 | 17 | | 45 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | 0 | 17 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1)-NUTRITION | 2013 | 1 | 01 | | 10 | | | | D | | | | _____ | ___ |
| (2)-SENIOR COMMUNITY EMPLOYMENT SERVICE | 2013 | 1 | 01 | | 20 | | | | D | | | | _____ | ___ |
| (3)-SUPPORTIVE SERVICES AND CENTERS | 2013 | 1 | 01 | | 30 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4170 DEPARTMENT OF AGING
MAILCODE:4170

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (4)-SPECIAL PROJECTS | 2013 | | 101 | | 40 | | | | D | | | | _____ | ___ |
| (5)-CDA MEDI-CAL PROGRAMS | 2013 | | 101 | | 45 | | | | D | | | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2013 | | 101 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1)-NUTRITION | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2)-SENIOR COMMUNITY EMPLOYMENT SERVICE | 2012 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-SUPPORTIVE SERVICES AND CENTERS | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| (4)-SPECIAL PROJECTS | 2012 | | 001 | | 40 | | | | D | | 1 | | _____ | ___ |
| (4.5)-CDA MEDI-CAL PROGRAMS | 2012 | | 001 | | 45 | | | | D | | 1 | | _____ | ___ |
| (5)-ADMINISTRATION | 2012 | | 001 | | 50 | 01 | | | D | | 1 | | _____ | ___ |
| (6)-DISTRIBUTED ADMINISTRATION | 2012 | | 001 | | 50 | 02 | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (7)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-CDA MEDI-CAL PROGRAMS | 2012 | | 017 | | 45 | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 017 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| (1)-NUTRITION | 2012 | | 101 | | 10 | | | | D | | | | _____ | ___ |
| (2)-SENIOR COMMUNITY EMPLOYMENT SERVICE | 2012 | | 101 | | 20 | | | | D | | | | _____ | ___ |
| (3)-SUPPORTIVE SERVICES AND CENTERS | 2012 | | 101 | | 30 | | | | D | | 1 | | _____ | ___ |
| (4)-SPECIAL PROJECTS | 2012 | | 101 | | 40 | | | | D | | 1 | | _____ | ___ |
| (5)-CDA MEDI-CAL PROGRAMS | 2012 | | 101 | | 45 | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4170 DEPARTMENT OF AGING
MAILCODE:4170

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 4

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (6)-REIMBURSEMENTS | 2012 | 101 | 90 | | | | | | F | 0001000 | 1 | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0289000 HLTH INS COUNSELING/ADVOCACY

AGENCY:4170 DEPARTMENT OF AGING
MAILCODE:4170



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (4)- COMMUNITY-BASED PROGRAMS ANS PROJECTS | 2014 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| (4)-COMMUNITY-BASED PROGRAMS AND PROJECTS | 2014 | | 101 | | 40 | | | | D | | | | _____ | ___ |
| (4)-SPECIAL PROJECTS | 2013 | | 001 | | 40 | | | | D | | | | _____ | ___ |
| (4)-SPECIAL PROJECTS | 2013 | | 101 | | 40 | | | | D | | | | _____ | ___ |
| (4)-SPECIAL PROJECTS | 2012 | | 001 | | 40 | | | | D | | 1 | | _____ | ___ |
| (4)-SPECIAL PROJECTS | 2012 | | 101 | | 40 | | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 6

STATE CONTROLLERS OFFICE

FUND:3167000 SKILLED NURSING FAC QUALITY &

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4170 DEPARTMENT OF AGING

JUNE 30, 2015

MAILCODE:4170

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| (3)- SUPPORTIVE SERVICES | 2014 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (3)-SUPPORTIVE SERVICES AND CENTERS | 2013 | | 101 | | 30 | | | | D | | | | _____ | ___ |
| (3)-SUPPORTIVE SERVICES AND CENTERS | 2012 | | 101 | | 30 | | | | D | | 1 | | _____ | ___ |
| TO SUPPORT LONG-TERM PROGRAM ACTIVITIES FOR THE | 2010 | | 601 | | | | | | D | | | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4250 CHLD/FAM COMMISSION
MAILCODE:4250

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 2

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0585000 COUNTIES CHILDREN & FAMILIES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4250 CHLD/FAM COMMISSION

JUNE 30, 2015

MAILCODE:4250

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEC D(1)(H) EIGHTY PERCENT ALLOCATED FOR OPERATION OF | 1998 | | 601 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CA CHILD & FAM FIRST TRST FD | 2014 | | | | | | | | R | | | 0306230 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CA CHILD & FAM FIRST TRST FD | 2013 | | | | | | | | R | | | 0306230 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 3

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0623000 CA CHILDREN/FAMILIES TRUST FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4250 CHLD/FAM COMMISSION

JUNE 30, 2015

MAILCODE:4250

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TO ALLOCATE SMIF INTEREST EARNINGS TO VARIOUS FUNDS | 1998 | | 592 | | | | | | T | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| DONATIONS | 2014 | | | | | | | | R | | | 0164900 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 4

STATE CONTROLLERS OFFICE

FUND:0631000 MASS MEDIA COMM ACCT, CHILD/FM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4250 CHLD/FAM COMMISSION

JUNE 30, 2015

MAILCODE:4250

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEC D(1)(A) SIX PERCENT ALLOCATED FOR COMMUNICATIONS | 1998 | | 601 | | | | | | D | | | | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CA CHILD & FAM FIRST TRST FD | 2014 | | | | | | | | R | | | 0306230 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2013 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CA CHILD & FAM FIRST TRST FD | 2013 | | | | | | | | R | | | 0306230 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 5

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0634000 EDUCATION ACCT, CHILD/FAM FRST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4250 CHLD/FAM COMMISSION

JUNE 30, 2015

MAILCODE:4250

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEC D(1)(B) FIVE PERCENT ALLOCATED | 1998 | | 601 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| CA CHILD & FAM FIRST TRST FD | 2014 | | | | | | | | R | | | 0306230 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CA CHILD & FAM FIRST TRST FD | 2013 | | | | | | | | R | | | 0306230 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 6

STATE CONTROLLERS OFFICE

FUND:0636000 CHILD CARE ACCT, CHILD/FAM FRS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4250 CHLD/FAM COMMISSION

JUNE 30, 2015

MAILCODE:4250

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEC D(1)(C) THREE PERCENT ALLOCATED | 1998 | | 601 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CA CHILD & FAM FIRST TRST FD | 2014 | | | | | | | | R | | | 0306230 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CA CHILD & FAM FIRST TRST FD | 2013 | | | | | | | | R | | | 0306230 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 7

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0637000 RESEARCH\DEVEL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:4250 CHLD/FAM COMMISSION
MAILCODE:4250

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEC D(1)(D) THREE PERCENT ALLOCATED FOR RESEARCH & | 1998 | | 601 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CA CHILD & FAM FIRST TRST FD | 2014 | | | | | | | | R | | | 0306230 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CA CHILD & FAM FIRST TRST FD | 2013 | | | | | | | | R | | | 0306230 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0638000 ADMINISTRATION ACCT

AGENCY:4250 CHLD/FAM COMMISSION
MAILCODE:4250

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 8

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEC D(1)(E) ONE PERCENT ALLOCATED FOR ADMINISTRATIVE | 1998 | | 501 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| CA CHILD & FAM FIRST TRST FD | 2014 | | | | | | | | R | | | 0306230 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CA CHILD & FAM FIRST TRST FD | 2013 | | | | | | | | R | | | 0306230 | _____ | ___ |
| | | | | | | | | | NET DEBITS/CREDITS | | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0639000 UNALLOCATED ACCOUNT

AGENCY:4250 CHLD/FAM COMMISSION
MAILCODE:4250

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UNALLOCATED ACCT, CLEARING ACCOUNT | 1998 | | 601 | | 99 | | | | D | | | | _____ | ___ |
| PROP 10 H&S SEC 130105 | 1998 | | 601 | 11 | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| CA CHILD & FAM FIRST TRST FD | 2014 | | | | | | | | R | | | 0306230 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CA CHILD & FAM FIRST TRST FD | 2013 | | | | | | | | R | | | 0306230 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-HEALTH CARE SERVICES | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-ADMINISTRATION | 2014 | | 001 | | 30 | 01 | | | D | | | | _____ | ___ |
| (3)-DISTRIBUTED ADMINISTRATION | 2014 | | 001 | | 30 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (5)-AMT PAY FROM BREAST CANCER CONTROL | 2014 | | 001 | 7A | | | | | F | 0009000 | 1 | | _____ | ___ |
| (6)-AMT PAY FROM CHILDHOOD LEAD POISONING | 2014 | | 001 | 7B | | | | | F | 0080000 | 1 | | _____ | ___ |
| (7)-AMT PAY FROM DRIVING-UNDER-THE-INFLUENCE | 2014 | | 001 | 7C | | | | | F | 0139000 | 1 | | _____ | ___ |
| (8)-AMT PAY FROM UNALLOCATED ACCT, CIG & TOB | 2014 | | 001 | 7D | | | | | F | 0236000 | 1 | | _____ | ___ |
| (9)-AMT PAY FROM NARCOTIC TREATMENT PRGM LIC | 2014 | | 001 | 7E | | | | | F | 0243000 | 1 | | _____ | ___ |
| (10)-AMT PAY FROM AUDIT REPAYMENT TR FD | 2014 | | 001 | 7F | | | | | F | 0816000 | 1 | | _____ | ___ |
| (11)-AMT PAYABLE FROM FEDERAL TRUST FUND | 2014 | | 001 | 7G | | | | | F | 0890000 | 1 | | _____ | ___ |
| (12)-AMOUNT PAYABLE FROM MENTAL HEALTH | 2014 | | 001 | 7H | | | | | F | 3085000 | 1 | | _____ | ___ |
| (13)-AMT PAY FROM MENTAL HEALTH FAC LIC TR FD | 2014 | | 001 | 7I | | | | | F | 3099000 | 1 | | _____ | ___ |
| (14)-AMT PAY FROM RESIDENTIAL & OUTPATIENT | 2014 | | 001 | 7J | | | | | F | 3113000 | 1 | | _____ | ___ |
| (15)-AMT PAYABLE FROM PERINATAL INSURANCE | 2014 | | 001 | 7K | | | | | F | 0309000 | 1 | | _____ | ___ |
| (16)-AMT PAYABLE FROM MAJOR RISK MEDICAL | 2014 | | 001 | 7L | | | | | F | 0313000 | 1 | | _____ | ___ |
| (4)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2014 | | 017 | | 20 | | | | D | | | | _____ | ___ |
| (3)-AMT PAY FROM PERINATAL INSURANCE FUND | 2014 | | 017 | 7A | | | | | F | 0309000 | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (4)-AMT PAY FROM MAJOR RISK MEDICAL | 2014 | | 017 | 7B | | | | | F | 0313000 | 1 | | _____ | ___ |
| (5)-AMOUNT PAYABLE FROM THE FEDERAL TRUST | 2014 | | 017 | 7C | | | | | F | 0890000 | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 017 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1)-ELIGIBILITY (COUNTY ADMINISTRATION) | 2014 | | 101 | | 20 | 10 | 010 | | D | | | | _____ | ___ |
| (2)-FISCAL INTERMEDIARY MANAGEMENT | 2014 | | 101 | | 20 | 10 | 020 | | D | | | | _____ | ___ |
| (3)-BENEFITS (MEDICAL CARE AND SERVICES) | 2014 | | 101 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| (5)-AMT PAY FROM CHILDHOOD LEAD POISONING | 2014 | | 101 | 7A | | | | | F | 0080000 | 1 | | _____ | ___ |
| (6)-AMT PAY FROM HOSPITAL SVCS ACCT, CIG & | 2014 | | 101 | 7B | | | | | F | 0232000 | 1 | | _____ | ___ |
| (7)-AMT PAY FROM PHYS SVC ACCT, CIG & TOB | 2014 | | 101 | 7C | | | | | F | 0233000 | 1 | | _____ | ___ |
| (8)-AMT PAY FROM UNALLOCATED ACCT, CIG & TOB | 2014 | | 101 | 7D | | | | | F | 0236000 | 1 | | _____ | ___ |
| (9)-AMT PAYABLE FROM FEDERAL TRUST FUND | 2014 | | 101 | 7E | | | | | F | 0890000 | 1 | | _____ | ___ |
| (10)-AMT PAY FROM EMERGENCY MEDICAL AIR | 2014 | | 101 | 7F | | | | | F | 3168000 | 1 | | _____ | ___ |
| (11)-AMT PAY FROM THE LONG-TERM CARE QUALITY | 2014 | | 101 | 7G | | | | | F | 3213000 | 1 | | _____ | ___ |
| (4)-REIMBURSEMENTS | 2014 | | 101 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 101 | 97 | | | | | D | | 3 | | _____ | ___ |
| BENEFITS (MEDICAL CARE AND SERVICES) | 2014 | | 102 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| 104 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 104 | | | | | | D | | | | _____ | ___ |
| 105 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 105 | | | | | | D | | | | _____ | ___ |
| (1)-CHILDREN'S MEDICAL SERVICES | 2014 | | 111 | | 20 | 25 | | | D | | | | _____ | ___ |
| (2)-PRIMARY AND RURAL HEALTH | 2014 | | 111 | | 20 | 35 | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CLEARING ACCOUNT | 2014 | | 111 | | 99 | | | | D | | | | _____ | ___ |
| (4)-AMT PAY FROM CHILDHOOD LEAD POISONING | 2014 | | 111 | 7A | | | | | F | 0080000 | 1 | | _____ | ___ |
| (5)-AMT PAY FROM FEDERAL TRUST FD | 2014 | | 111 | 7B | | | | | F | 0890000 | 1 | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2014 | | 111 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 111 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-ELIGIBILITY (COUNTY ADMINISTRATION) | 2014 | | 113 | | 20 | 10 | 010 | | D | | | | _____ | ___ |
| (2)-FISCAL INTERMEDIARY MANAGEMENT | 2014 | | 113 | | 20 | 10 | 020 | | D | | | | _____ | ___ |
| (3)-BENEFITS (MEDICAL CARE AND SERVICES) | 2014 | | 113 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| (4)-AMT PAYABLE FROM FEDERAL TRUST FUND | 2014 | | 113 | 7A | | | | | F | 0890000 | 1 | | _____ | ___ |
| (5)-AMOUNT PAY FROM COUNTY HEALTH INITIATIVE | 2014 | | 113 | 7B | | | | | F | 3055000 | 1 | | _____ | ___ |
| 114 BUDGET ACT APPROPRIATION | 2014 | | 114 | | | | | | D | | 1 | | _____ | ___ |
| (1)-OTHER CARE SERVICES | 2014 | | 114 | | 20 | 45 | | | D | | | | _____ | ___ |
| CLEARING ACCOUNT | 2014 | | 114 | | 99 | | | | D | | | | _____ | ___ |
| 115 BUDGET ACT APPROPRIATION | 2014 | | 115 | | | | | | D | | 1 | | _____ | ___ |
| (1)-OTHER CARE SERVICES | 2014 | | 115 | | 20 | 45 | | | D | | | | _____ | ___ |
| (1)-OTHER CARE SERVICES | 2014 | | 116 | | 20 | 45 | | | D | | | | _____ | ___ |
| (3)-AMT PAY FROM FEDERAL TRUST FD | 2014 | | 116 | 7A | | | | | F | 0890000 | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 116 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1)-ELIGIBILITY (COUNTY ADMINISTRATION) | 2014 | | 117 | | 20 | 10 | 010 | | D | | | | _____ | ___ |
| (2)-FISCAL INTERMEDIARY MANAGEMENT | 2014 | | 117 | | 20 | 10 | 020 | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (3)-AMOUNT PAYABLE FROM THE FEDERAL TRUST | 2014 | | 117 | 7A | | | | | F | 0890000 | 1 | | _____ | ___ |
| (1)-MAJOR RISK MEDICAL INSURANCE PROGRAM | 2013 | | 001 | | 16 | | | | D | | | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-ADMINISTRATION | 2013 | | 001 | | 30 | 01 | | | D | | | | _____ | ___ |
| (3)-DISTRIBUTED ADMINISTRATION | 2013 | | 001 | | 30 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (4)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-MAJOR RISK MEDICAL INSURANCE PROGRAM | 2013 | | 017 | | 16 | | | | D | | | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2013 | | 017 | | 20 | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 017 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1)-ELIGIBILITY (COUNTY ADMINISTRATION) | 2013 | | 101 | | 20 | 10 | 010 | | D | | | | _____ | ___ |
| (2)-FISCAL INTERMEDIARY MANAGEMENT | 2013 | | 101 | | 20 | 10 | 020 | | D | | | | _____ | ___ |
| (3)-BENEFITS (MEDICAL CARE AND SERVICES) | 2013 | | 101 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| (4)-REIMBURSEMENTS | 2013 | | 101 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| BENEFITS (MEDICAL CARE AND SERVICES) | 2013 | | 102 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| 104 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 104 | | | | | | D | | | | _____ | ___ |
| 105 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 105 | | | | | | D | | | | _____ | ___ |
| (1)-CHILDREN'S MEDICAL SERVICES | 2013 | | 111 | | 20 | 25 | | | D | | | | _____ | ___ |
| (2)-PRIMARY AND RURAL HEALTH | 2013 | | 111 | | 20 | 35 | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CLEARING ACCOUNT | 2013 | | 111 | | 99 | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2013 | | 111 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 111 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-ELIGIBILITY (COUNTY ADMINISTRATION) | 2013 | | 113 | | 20 | 10 | 010 | | D | | | | _____ | ___ |
| (2)-FISCAL INTERMEDIARY MANAGEMENT | 2013 | | 113 | | 20 | 10 | 020 | | D | | | | _____ | ___ |
| (3)-BENEFITS (MEDICAL CARE AND SERVICES) | 2013 | | 113 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| (1)-ACCESS FOR INFANTS AND MOTHERS PROGRAM | 2013 | | 113 | | 20 | 20 | 030 | | D | | | | _____ | ___ |
| (1)- OTHER CARE SERVICES | 2013 | | 114 | | 20 | 45 | | | D | | | | _____ | ___ |
| CLEARING ACCOUNT | 2013 | | 114 | | 99 | | | | D | | | | _____ | ___ |
| (1)- OTHER CARE SERVICES | 2013 | | 115 | | 20 | 45 | | | D | | | | _____ | ___ |
| (1)-OTHER CARE SERVICES | 2013 | | 116 | | 20 | 45 | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 116 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| (1)-ELIGIBILITY (COUNTY ADMINISTRATION) | 2013 | | 117 | | 20 | 10 | 010 | | D | | | | _____ | ___ |
| (2)-FISCAL INTERMEDIARY MANAGEMENT | 2013 | | 117 | | 20 | 10 | 020 | | D | | | | _____ | ___ |
| G F LOAN TO CHILDRENS HEALTH & HUMAN SERVICES | 2013 | | 501 | | | | | | T | | | | _____ | ___ |
| CH37/13 SB 94 SECTION 35 | 2013 | | 601 | | | | | | D | | | | _____ | ___ |
| (1)-ALCOHOL AND OTHER DRUG SERVICES PROGRAM | 2012 | | 001 | | 15 | | | | D | | 1 | | _____ | ___ |
| (1)-MAJOR RISK MEDICAL INSURANCE PROGRAM | 2012 | | 001 | | 16 | | | | D | | 1 | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (2)-ADMINISTRATION | 2012 | | 001 | | 30 | 01 | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (3)-DISTRIBUTED ADMINISTRATION | 2012 | | 001 | | 30 | 02 | | | D | | | | _____ | ___ |
| (2)-ADMINISTRATION | 2012 | | 001 | | 30 | 03 | | | D | | 1 | | _____ | ___ |
| (3)-DISTRIBUTED ADMINISTRATION | 2012 | | 001 | | 30 | 04 | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (4)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-MAJOR RISK MEDICAL INSURANCE PROGRAM | 2012 | | 017 | | 16 | | | | D | | 1 | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2012 | | 017 | | 20 | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 017 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| (1)-ELIGIBILITY (COUNTY ADMINISTRATION) | 2012 | | 101 | | 20 | 10 | 010 | | D | | 1 | | _____ | ___ |
| (2)-FISCAL INTERMEDIARY MANAGEMENT | 2012 | | 101 | | 20 | 10 | 020 | | D | | 1 | | _____ | ___ |
| (3)-BENEFITS (MEDICAL CARE AND SERVICES) | 2012 | | 101 | | 20 | 10 | 030 | | D | | 1 | | _____ | ___ |
| (4)-REIMBURSEMENTS | 2012 | | 101 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| BENEFITS (MEDICAL CARE AND SERVICES) | 2012 | | 102 | | 20 | 10 | 030 | | D | | 1 | | _____ | ___ |
| 104 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 104 | | | | | | D | | | | _____ | ___ |
| 105 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 105 | | | | | | D | | | | _____ | ___ |
| (1)-CHILDREN'S MEDICAL SERVICES | 2012 | | 111 | | 20 | 25 | | | D | | 1 | | _____ | ___ |
| (2)-PRIMARY AND RURAL HEALTH | 2012 | | 111 | | 20 | 35 | | | D | | | | _____ | ___ |
| (3)-OTHER CARE SERVICES | 2012 | | 111 | | 20 | 45 | | | D | | 1 | | _____ | ___ |
| CLEARING ACCOUNT | 2012 | | 111 | | 99 | | | | D | | 3 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (4)-REIMBURSEMENTS | 2012 | | 111 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 111 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-ELIGIBILITY (COUNTY ADMINISTRATION) | 2012 | | 113 | | 20 | 10 | 010 | | D | | 1 | | _____ | ___ |
| (2)-FISCAL INTERMEDIARY MANAGEMENT | 2012 | | 113 | | 20 | 10 | 020 | | D | | 1 | | _____ | ___ |
| (3)-BENEFITS (MEDICAL CARE AND SERVICES) | 2012 | | 113 | | 20 | 10 | 030 | | D | | 1 | | _____ | ___ |
| (1)-ACCESS FOR INFANTS AND MOTHERS PROGRAM | 2012 | | 113 | | 20 | 20 | 030 | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 113 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| (1)-ALCOHOL AND OTHER DRUG SERVICES PROGRAM | 2012 | | 116 | | 15 | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 116 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| (1)-ELIGIBILITY (COUNTY ADMINISTRATION) | 2012 | | 117 | | 20 | 10 | 010 | | D | | 1 | | _____ | ___ |
| (2)-FISCAL INTERMEDIARY MANAGEMENT | 2012 | | 117 | | 20 | 10 | 020 | | D | | 1 | | _____ | ___ |
| FOR IMPLEMENTATION OF CHAPTER 45, STATUTES OF 2012 | 2012 | | 501 | | | | | | D | | | | _____ | ___ |
| FOR IMPLEMENTATION OF CHAPTER 33, STATUTES OF 2012 | 2012 | | 502 | | | | | | D | | | | _____ | ___ |
| FOR IMPLEMENTATION OF CHAPTER 34, STATUTES OF 2012 | 2012 | | 503 | | | | | | D | | | | _____ | ___ |
| FOR IMPLEMENTATION OF CHAPTER 24, STATUTES OF 2012 | 2012 | | 504 | | | | | | D | | | | _____ | ___ |
| CH. 438/12 AB1468 SECTION 30 | 2012 | | 505 | | | | | | D | | | | _____ | ___ |
| SECTION J FOR ONE PERSONNEL YEAR TO CARRY OUT | 2012 | | 515 | | | | | | D | | | | _____ | ___ |
| FOR DEPARTMENT ADMINISTRATION EXPENSES | 2011 | | 501 | | | | | | D | | | | _____ | ___ |
| FOR ADMINISTRATIVE OPERATIONS SUPPORT | 2011 | | 503 | | | | | | D | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0139 | 2011 | | 504 | | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LOAN REPAYMENT TO FUND 0139 | 2011 | | 505 | | | | | | T | | | | _____ | ___ |
| EVERY WOMAN COUNTS PROGRAM | 2010 | | 11112 | | 20 | 45 | | | D | | | | _____ | ___ |
| FOR ADMINISTRATIVE SUPPORT OF THE KAFI PROGRAM | 2010 | | 503 | | | | | | D | | | | _____ | ___ |
| TFR TO THE SKILLED NURSING FACILITY QUALITY AND | 2010 | | 605 | | | | | | D | | | | _____ | ___ |
| SEC 14-TRANSFER TO THE MENTAL HEALTH SERVICES (E) | 2004 | | 501 | | | | | | T | | | | _____ | ___ |
| SEC 14-TRANSFER TO THE MENTAL HEALTH SERVICES | 2004 | | 509 | | | | | | D | | | | _____ | ___ |
| LOAN TO THE MEDICAL PROVIDERS INTERIM PAYMENT FUND | 1998 | | 601 | | | | | | T | | | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| PRIVATE HOSPITAL SUPPLEMENTAL | 2014 | | | | | | | | R | | | 0330970 | _____ | ___ |
| LOAN REPAYMENTS | 2014 | | | | | | | | R | | | 0530000 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| PRIVATE HOSPITAL SUPPLEMENTAL | 2013 | | | | | | | | R | | | 0330970 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| LOAN REPAYMENTS | 2013 | | | | | | | | R | | | 0530000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0009000 BREAST CANCER CONTROL ACCOUNT

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 9

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 111 BUDGET ACT APPROPRIATION | 2014 | | 114 | | | | | | D | | 1 | | _____ | ___ |
| (1)-OTHER CARE SERVICES | 2014 | | 114 | | 20 | 45 | | | D | | | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)- OTHER CARE SERVICES | 2013 | | 114 | | 20 | 45 | | | D | | | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (3)-OTHER CARE SERVICES | 2012 | | 111 | | 20 | 45 | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| BREAST CANCER FUND | 2014 | | | | | | | | R | | | 0300040 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| BREAST CANCER FUND | 2013 | | | | | | | | R | | | 0300040 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| (3)-BENEFITS (MEDICAL CARE AND SERVICES) | 2014 | | 101 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| 111 BUDGET ACT APPROPRIATION | 2014 | | 111 | | | | | | D | | 1 | | _____ | ___ |
| (1)-CHILDREN'S MEDICAL SERVICES | 2014 | | 111 | | 20 | 25 | | | D | | | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-BENEFITS (MEDICAL CARE AND SERVICES) | 2013 | | 101 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| (1)- CHILDRENS MEDICAL SERVICES | 2013 | | 111 | | 20 | 25 | | | D | | | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (3)-BENEFITS (MEDICAL CARE AND SERVICES) | 2012 | | 101 | | 20 | 10 | 030 | | D | | 1 | | _____ | ___ |
| (1)-CHILDREN'S MEDICAL SERVICES | 2012 | | 111 | | 20 | 25 | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0139000 D U I PROGRAM LICENSING TRUST

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-ALCOHOL AND OTHER DRUG SERVICES PROGRAM | 2012 | | 001 | | 15 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2014 | | | | | | | | R | | | 0150500 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| GENERAL FUND | 2014 | | | | | | | | R | | | 0300010 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2013 | | | | | | | | R | | | 0150500 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:0232000 CIGARET.& TOB./HOSPITAL SERV.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

MAILCODE:4260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| (3)-BENEFITS (MEDICAL CARE AND SERVICES) | 2014 | | 101 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| 113 BUDGET ACT APPROPRIATION (TRANSFER TO 0309 FUND) | 2014 | | 113 | | | | | | T | | | | _____ | ___ |
| 118 BUDGET ACT APPROPRIATION (TRANSFER TO 0313 FUND) | 2014 | | 118 | | | | | | T | | | | _____ | ___ |
| (3)- BENEFITS (MEDICAL CARE AND SERVICES) | 2013 | | 101 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| 111 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 118 | | | | | | T | | | | _____ | ___ |
| (3)-BENEFITS (MEDICAL CARE AND SERVICES) | 2012 | | 101 | | 20 | 10 | 030 | | D | | 1 | | _____ | ___ |
| 111 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 118 | | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:0233000 CIGARET.& TOB./PHYSICIAN SERV.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

MAILCODE:4260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| (3)-BENEFITS (MEDICAL CARE AND SERVICES) | 2014 | | 101 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| 113 BUDGET ACT APPROPRIATION (TRANSFER TO 0309 FUND) | 2014 | | 113 | | | | | | T | | | | _____ | ___ |
| 118 BUDGET ACT APPROPRIATION (TRANSFER TO 0313 FUND) | 2014 | | 118 | | | | | | T | | | | _____ | ___ |
| (3)- BENEFITS (MEDICAL CARE AND SERVICES) | 2013 | | 101 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| 111 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 118 | | | | | | T | | | | _____ | ___ |
| (3)-BENEFITS (MEDICAL CARE AND SERVICES) | 2012 | | 101 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| 111 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 118 | | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:0236000 CIGARET. &TOB./UNALLOCATED

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| (3)-BENEFITS (MEDICAL CARE AND SERVICES) | 2014 | | 101 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| 113 BUDGET ACT APPROPRIATION (TRANSFER TO 0309 FUND) | 2014 | | 113 | | | | | | T | | | | _____ | ___ |
| 111 BUDGET ACT APPROPRIATION | 2014 | | 114 | | | | | | D | | 1 | | _____ | ___ |
| (1)-OTHER CARE SERVICES | 2014 | | 114 | | 20 | 45 | | | D | | | | _____ | ___ |
| (3)-HEALTHY FAMILIES PROGRAM | 2013 | | 001 | | 16 | | | | D | | | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BENEFITS (MEDICAL CARE AND SERVICES) | 2013 | | 101 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| (1)- OTHER CARE SERVICES | 2013 | | 114 | | 20 | 45 | | | D | | | | _____ | ___ |
| 111 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 118 | | | | | | T | | | | _____ | ___ |
| (3)-HEALTY FAMILIES PROGRAM | 2012 | | 001 | | 16 | | | | D | | 1 | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (3)-BENEFITS (MEDICAL CARE AND SERVICES) | 2012 | | 101 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| (3)-OTHER CARE SERVICES | 2012 | | 111 | | 20 | 45 | | | D | | 1 | | _____ | ___ |
| 111 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 118 | | | | | | T | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0243000 NARCOTIC TRTMT PGM LIC TRUST

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-ALCOHOL AND OTHER DRUG SERVICES PROGRAM | 2012 | | 001 | | 15 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| RENEWAL FEES | 2014 | | | | | | | | R | | | 0125800 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| RENEWAL FEES | 2013 | | | | | | | | R | | | 0125800 | _____ | ___ |
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0306000 SAFE DRINKING WATER ACCOUNT

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:0309000 PERINATAL INSURANCE FUND

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 017 BUDGET ACT APPROPRIATION | 2014 | | 017 | | | | | | D | | 1 | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2014 | | 017 | | 20 | | | | D | | | | _____ | ___ |
| (2)-ACCESS FOR INFANTS AND MOTHERS | 2013 | | 001 | | 16 | | | | D | | | | _____ | ___ |
| (2)-ACCESS FOR INFANTS AND MOTHERS PROGRAM | 2013 | | 017 | | 16 | | | | D | | | | _____ | ___ |
| (2)-ACCESS FOR INFANTS AND MOTHERS | 2012 | | 001 | | 16 | | | | D | | 1 | | _____ | ___ |
| (2)-ACCESS FOR INFANTS AND MOTHERS PROGRAM | 2012 | | 017 | | 16 | | | | D | | 1 | | _____ | ___ |
| ACCESS FOR INFANTS AND MOTHERS PROGRAM | 1994 | | 602 | | | | | | D | | | | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| HOSPITAL SERVICES ACCOUNT | 2014 | | | | | | | | R | | | 0302320 | _____ | ___ |
| PHYSICIAN SERVICES ACCOUNT | 2014 | | | | | | | | R | | | 0302330 | _____ | ___ |
| UNALLOCATED ACCOUNT | 2014 | | | | | | | | R | | | 0302360 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| PHYSICIAN SERVICES ACCOUNT | 2013 | | | | | | | | R | | | 0302330 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:0313000 MAJOR RISK INSURANCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 017 BUDGET ACT APPROPRIATION | 2014 | | 017 | | | | | | D | | 1 | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2014 | | 017 | | 20 | | | | D | | | | _____ | ___ |
| ELECTRONIC HEALTH RECORDS TECHNICAL ASSISTANCE | 2014 | | 602 | | | | | | D | | | | _____ | ___ |
| (1)-MAJOR RISK MEDICAL INSURANCE PROGRAM | 2013 | | 001 | | 16 | | | | D | | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | | | _____ | ___ |
| (1)-MAJOR RISK MEDICAL INSURANCE PROGRAM | 2013 | | 017 | | 16 | | | | D | | | | _____ | ___ |
| (1)-MAJOR RISK MEDICAL INSURANCE PROGRAM | 2012 | | 001 | | 16 | | | | D | | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | | | _____ | ___ |
| (1)-MAJOR RISK MEDICAL INSURANCE PROGRAM | 2012 | | 017 | | 16 | | | | D | | 1 | | _____ | ___ |
| CALIFORNIA MAJOR MEDICAL INSURANCE PROGRAM-- | 1989 | | 601 | | | | | | D | | | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| HOSPITAL SERVICES ACCOUNT | 2014 | | | | | | | | R | | | 0302320 | _____ | ___ |
| PHYSICIAN SERVICES ACCOUNT | 2014 | | | | | | | | R | | | 0302330 | _____ | ___ |
| MANAGED CARE ADMIN FINES FUND | 2014 | | | | | | | | R | | | 0331330 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 19

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3019000 SUBSTANCE ABUSE TREATMENT TRUS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

MAILCODE:4260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLOC TO COS. FOR ALCOHOL AND DRUG PGMS | 2000 | | 605 | | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 20

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3079000 CHILDRENS MED SERVICES REBATE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

MAILCODE:4260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TO COVER SERVICES & ADMIN RELATED COSTS PROVIDED THRU | 2004 | | 601 | | 20 | 40 | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 21

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

MAILCODE:4260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| LESS FUNDING PROVIDED BY GENERAL FUND | 2013 | | 598 | | | | | | D | | 2 | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| FOR DISTRIBUTION:LOCAL MENTAL HEALTH SERVICES FUND | 2012 | | 601 | | | | | | D | | | | _____ | ___ |
| SEC 15-PROP 63 MENTAL HEALTH SERVICES ACT PROGRAMS | 2004 | | 601 | | | | | | D | | | | _____ | ___ |
| PERSONAL INCOME TAXES | 2014 | | | | | | | | R | | | 0114701 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| PERSONAL INCOME TAXES | 2013 | | | | | | | | R | | | 0114701 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| GENERAL FUND | 2013 | | | | | | | | R | | | 0300010 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 22

STATE CONTROLLERS OFFICE

FUND:3096000 NONDESIGNATED PUBLIC HOSP SUPL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

MAILCODE:4260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LESS FUNDING PROVIDED BY GENERAL FUND | 2014 | | 698 | | | | | | D | | 2 | | _____ | ___ |
| NONFEDERAL SHARE OF PAYMENTS TO HOSPITALS | 2005 | | 601 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:3097000 PRIVATE HOSPITAL SUPPLEMENTAL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

MAILCODE:4260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LESS FUNDING PROVIDED BY GENERAL FUND | 2014 | | 698 | | | | | | D | | 2 | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 011 | | | | | | T | | | | _____ | ___ |
| 011 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 011 | | | | | | T | | | | _____ | ___ |
| MEDICARE & MEDICAID SERVICES PER W&I ARTICLE 5.22 | 2009 | | 502 | | | | | | D | | 1 | | _____ | ___ |
| DISTRIBUTION TO PRIVATE HOSPITALS | 2005 | | 601 | | | | | | D | | | | _____ | ___ |
| MISC REV FROM LOCAL AGENCIES | 2014 | | | | | | | | R | | | 0131700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 24

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3099000 MENTAL HEALTH FACILITY LNCNSNG

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

MAILCODE:4260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| RENEWAL FEES | 2014 | | | | | | | | R | | | 0125800 | _____ | ___ |
| RENEWAL FEES | 2013 | | | | | | | | R | | | 0125800 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3113000 RESIDENTIAL & OUTPATIENT PGM

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-ALCOHOL AND OTHER DRUG SERVICES PROGRAM | 2012 | | 001 | | 15 | | | | D | | 1 | | _____ | ___ |
| (1)-HEALTH CARE SERVICES | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| RENEWAL FEES | 2014 | | | | | | | | R | | | 0125800 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| SUBSEQUENT INJURIES REVENUE | 2014 | | | | | | | | R | | | 0161300 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| RENEWAL FEES | 2013 | | | | | | | | R | | | 0125800 | _____ | ___ |
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 26

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3133000 MANAGED CARE ADMIN FINES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

MAILCODE:4260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 118 BUDGET ACT APPROPRIATION (TRANSFER TO 0313 FUND) | 2014 | | 118 | | | | | | T | | | | _____ | ___ |
| 112 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 118 | | | | | | T | | | | _____ | ___ |
| 112 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 118 | | | | | | T | | 1 | | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 27

STATE CONTROLLERS OFFICE

FUND:3156000 CHILDREN'S HEALTH & HUMAN SVCS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

MAILCODE:4260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INTEREST REPAYMENT TO FUND 0001 | 2013 | | 501 | | | | | | D | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0001 | 2013 | | 502 | | | | | | T | | | | _____ | ___ |
| (1)-HEALTHY FAMILIES PROGRAM | 2012 | | 113 | | 20 | 10 | 010 | | D | | | | _____ | ___ |
| (2)-HEALTHY FAMILIES PROGRAM | 2012 | | 113 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| CH. 33/13 SB 78 SECTION 4 | 2012 | | 601 | | | | | | D | | | | _____ | ___ |
| FOR THE PURPOSES OF THE MEDI-CAL PROGRAM, 38.41% | 2009 | | 601 | | | | | | D | | | | _____ | ___ |
| FOR ADMINISTRATIVE COSTS RELATED TO THE PROGRAM | 2009 | | 602 | | | | | | D | | | | _____ | ___ |
| INSURANCE PREMIUM TAX-MMCP | 2014 | | | | | | | | R | | | 0113303 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INSURANCE PREMIUM TAX-MMCP | 2013 | | | | | | | | R | | | 0113303 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 28

STATE CONTROLLERS OFFICE

FUND:3158000 HOSPITAL QUALITY ASSURANCE REV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

MAILCODE:4260

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CH. 657/13 SB 239 | 2013 | | 503 | | | | | | D | | | | _____ | ___ |
| CH. 657/13 SB 239 | 2013 | | 611 | | | | | | D | | | | _____ | ___ |
| CH.452/12 SB 920 SECTION 12 | 2012 | | 503 | | | | | | D | | | | _____ | ___ |
| CH. 452/12 SB 920 SECTION 5 | 2012 | | 612 | | | | | | T | | | | _____ | ___ |
| FR PURPOSES SPECIFIED IN W&I CODE 14169.1(ART 5.228) | 2011 | | 611 | | | | | | D | | | | _____ | ___ |
| ADMINISTRATION COSTS TO IMPLEMENT ARTICLE 5.21 | 2010 | | 502 | | | | | | D | | 1 | | _____ | ___ |
| FOR THE PURPOSES SPECIFIED IN WELFARE AND | 2010 | | 610 | | | | | | D | | | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 29

STATE CONTROLLERS OFFICE

FUND:3167000 SKILLED NURSING FAC QUALITY &

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

MAILCODE:4260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FOR SUPPLEMENTAL PAYMENT TO SKILLED | 2010 | | 605 | | | | | | D | | | | _____ | ___ |
| TFR TO PROVIDE FUNDING TO SUPPORT THE REQUIREMENTS OF | 2010 | | 698 | | | | | | D | | 2 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| SPECIAL DEPOSIT FUND | 2014 | | | | | | | | R | | | 0309420 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3168000 EMERGENCY MED AIR TRANSPORT

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| (3)-BENEFITS (MEDICAL CARE AND SERVICES) | 2014 | | 101 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| (3)- BENEFITS (MEDICAL CARE AND SERVICES) | 2013 | | 101 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| (3)-BENEFITS (MEDICAL CARE AND SERVICES) | 2012 | | 101 | | 20 | 10 | 030 | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| PENALTY ASSESSMENTS | 2013 | | | | | | | | R | | | 0164300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 31

STATE CONTROLLERS OFFICE

FUND:3172000 PUBLIC HOSPITAL INVEST IMPROVE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

MAILCODE:4260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NON-FEDERAL SHARE OF INVESTMENT, IMPROVEMENT AND | 2010 | | 601 | | | | | | D | | | | _____ | ___ |
| MISC REV FROM LOCAL AGENCIES | 2014 | | | | | | | | R | | | 0131700 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3186000 ADOPTIONS SUBACCOUNT

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PENALTY ASSESSMENTS | 2014 | | | | | | | | R | | | 0164300 | _____ | ___ |
| | | | | | | | | | | | NET DEBITS/CREDITS | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 33

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3201000 LOW INCOME HEALTH MEC EMG FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

MAILCODE:4260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FR PURPOSES SPECIFIED IN W&I CODE 14169.16 (ART 5.228 | 2011 | | 611 | | | | | | D | | | | _____ | ___ |
| MISC REV FROM LOCAL AGENCIES | 2014 | | | | | | | | R | | | 0131700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3213000 LTC QUALITY ASSURANCE FUND

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 BUDGET ACT APPROPRIATION | 2014 | | 101 | | | | | | D | | 1 | | _____ | ___ |
| (3)-BENEFITS (MEDICAL CARE AND SERVICES) | 2014 | | 101 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| (1)- BENEFITS (MEDICAL CARE AND SERVICES) | 2013 | | 101 | | 20 | 10 | 030 | | D | | | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 1

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1)-PUBLIC HEALTH EMERGENCY PREPAREDENESS | 2014 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-LICENSING AND CERTIFICATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4)-ADMINISTRATION | 2014 | | 001 | | 40 | 01 | | | D | | | | _____ | ___ |
| (5)-DISTRIBUTED ADMINISTRATION | 2014 | | 001 | | 40 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2014 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (33)-AMT PAY FM CA ALZHEIMER'S & RELATED DIS- | 2014 | | 001 | A7 | | | | | F | 0823000 | 1 | | _____ | ___ |
| (34)-AMT PAYABLE FROM FEDERAL TRUST FUND | 2014 | | 001 | B7 | | | | | F | 0890000 | 1 | | _____ | ___ |
| (35)-AMT PAY FROM DRUG AND DEVICE SAFETY | 2014 | | 001 | C7 | | | | | F | 3018000 | 1 | | _____ | ___ |
| (36)-AMT PAY FROM MEDICAL MARIJUANA PROGRAM | 2014 | | 001 | D7 | | | | | F | 3074000 | 1 | | _____ | ___ |
| (37)-AMT PAY FROM CANNERY INSPECTION FUND | 2014 | | 001 | E7 | | | | | F | 3081000 | 1 | | _____ | ___ |
| (38)-AMT PAY FROM MENTAL HEALTH SERVICES | 2014 | | 001 | F7 | | | | | F | 3085000 | 1 | | _____ | ___ |
| (39)-AMT PAY FROM DPH LICENSING AND | 2014 | | 001 | G7 | | | | | F | 3098000 | 1 | | _____ | ___ |
| (40)-AMT PAY FROM GAMBLING PROGRAM ADDICTION | 2014 | | 001 | H7 | | | | | F | 3110000 | 1 | | _____ | ___ |
| (41)-AMT PAY FROM BIRTH DEFECTS MONITORING | 2014 | | 001 | I7 | | | | | F | 3114000 | 1 | | _____ | ___ |
| (42)-AMT PAY FROM LEAD-RELATED CONSTRUCTION | 2014 | | 001 | J7 | | | | | F | 3155000 | 1 | | _____ | ___ |
| (43)-AMT PAY FRM COST OF IMPLEMENTATION ACCT, | 2014 | | 001 | K7 | | | | | F | 3237000 | 1 | | _____ | ___ |
| (7)-AMT PAY FROM BREAST CANCER RESEARCH | 2014 | | 001 | 7A | | | | | F | 0007000 | 1 | | _____ | ___ |
| (8)-AMT PAY FROM NUCLEAR PLANNING ASSESSMENT | 2014 | | 001 | 7B | | | | | F | 0029000 | 1 | | _____ | ___ |
| (9)-AMT PAYABLE FROM MOTOR VEHICLE ACCT, | 2014 | | 001 | 7C | | | | | F | 0044000 | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (10)-AMT PAY FROM SALE OF TOBACCO TO MINORS | 2014 | | 001 | 7D | | | | | F | 0066000 | 1 | | _____ | ___ |
| (11)-AMT PAY FROM OCCUPATIONAL LEAD POISONING | 2014 | | 001 | 7E | | | | | F | 0070000 | 1 | | _____ | ___ |
| (12)-AMT PAY FROM MEDICAL WASTE MGT FUND | 2014 | | 001 | 7F | | | | | F | 0074000 | 1 | | _____ | ___ |
| (13)-AMT PAY FROM RADIATION CONTROL FUND | 2014 | | 001 | 7G | | | | | F | 0075000 | 1 | | _____ | ___ |
| (14)-AMT PAY FROM TISSUE BANK LICENSE FUND | 2014 | | 001 | 7H | | | | | F | 0076000 | 1 | | _____ | ___ |
| (15)-AMT PAY FROM CHILDHOOD LEAD POISONING | 2014 | | 001 | 7I | | | | | F | 0080000 | 1 | | _____ | ___ |
| (16)-AMT PAY FROM EXPORT DOCUMENT PROGRAM | 2014 | | 001 | 7J | | | | | F | 0082000 | 1 | | _____ | ___ |
| (17)-AMT PAY FROM CLINICAL LAB IMPROVEMENT FD | 2014 | | 001 | 7K | | | | | F | 0098000 | 1 | | _____ | ___ |
| (18)-AMT PAY FROM HEALTH STATISTICS SPECIAL | 2014 | | 001 | 7L | | | | | F | 0099000 | 1 | | _____ | ___ |
| (19)-AMT PAY FROM DEPARTMENT OF PESTICIDE | 2014 | | 001 | 7M | | | | | F | 0106000 | 1 | | _____ | ___ |
| (20)-AMT PAYABLE FROM AIR POLLUTION CONTROL | 2014 | | 001 | 7N | | | | | F | 0115000 | 1 | | _____ | ___ |
| (21)-AMT PAY FROM FOOD SAFETY FUND | 2014 | | 001 | 7O | | | | | F | 0177000 | 1 | | _____ | ___ |
| (22)-AMT PAYABLE FROM GENETIC DISEASE TESTING | 2014 | | 001 | 7P | | | | | F | 0203000 | 1 | | _____ | ___ |
| (23)-AMT PAY FM HEALTH EDUCATION ACCT, CIG & | 2014 | | 001 | 7Q | | | | | F | 0231000 | 1 | | _____ | ___ |
| (24)-AMT PAYABLE FRM RESEARCH ACCT, CIG &TOB | 2014 | | 001 | 7R | | | | | F | 0234000 | 1 | | _____ | ___ |
| (25)-AMT PAY FROM UNALLOCATED ACCT, CIG & TOB | 2014 | | 001 | 7S | | | | | F | 0236000 | 1 | | _____ | ___ |
| (26)-AMT PAY FROM INFANT BOTULISM TREATMENT | 2014 | | 001 | 7T | | | | | F | 0272000 | 1 | | _____ | ___ |
| (27)-AMT PAY FRM CHILD HEALTH AND SAFETY FUND | 2014 | | 001 | 7U | | | | | F | 0279000 | 1 | | _____ | ___ |
| (28)-AMT PAY FRM REGISTERED ENVIRNMNTL HEALTH | 2014 | | 001 | 7V | | | | | F | 0335000 | 1 | | _____ | ___ |
| (29)-AMT PAY FROM INDIAN GAMING SPECIAL | 2014 | | 001 | 7W | | | | | F | 0367000 | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (30)-AMT PAYABLE FROM VECTORBORNE DISEASE | 2014 | | 001 | 7X | | | | | F | 0478000 | 1 | | _____ | ___ |
| (31)-AMT PAY FROM TOXIC SUBSTANCES CONTROL | 2014 | | 001 | 7Y | | | | | F | 0557000 | 1 | | _____ | ___ |
| (32)-AMT PAY FROM DOMESTIC VIOLENCE TRAINING | 2014 | | 001 | 7Z | | | | | F | 0642000 | 1 | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2014 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2014 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| 004 BUDGET ACT APPROPRIATION (TRANSFER | 2014 | | 004 | | | | | | D | | | | _____ | ___ |
| (1)-EMERGENCY PREPAREDNESS | 2014 | | 111 | | 10 | 10 | | | D | | | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH | 2014 | | 111 | | 20 | 10 | | | D | | | | _____ | ___ |
| (3)-INFECTIOUS DISEASE | 2014 | | 111 | | 20 | 20 | | | D | | | | _____ | ___ |
| (4)-FAMILY HEALTH | 2014 | | 111 | | 20 | 30 | | | D | | | | _____ | ___ |
| (5)-HEALTH INFORMATION AND STRATEGIC | 2014 | | 111 | | 20 | 40 | | | D | | | | _____ | ___ |
| (6)-COUNTY HEALTH SERVICES | 2014 | | 111 | | 20 | 50 | | | D | | | | _____ | ___ |
| CALSTAR CLEARING ACCT | 2014 | | 111 | | 99 | | | | D | | | | _____ | ___ |
| (8)-AMT PAY FROM CHILDHOOD LEAD POISONING | 2014 | | 111 | 7A | | | | | F | 0080000 | 1 | | _____ | ___ |
| (9)-AMT PAY FROM THE HEALTH STATISTICS | 2014 | | 111 | 7B | | | | | F | 0099000 | 1 | | _____ | ___ |
| (10)-AMOUNT PAYABLE FROM THE CALIF HEALTH | 2014 | | 111 | 7C | | | | | F | 0143000 | 1 | | _____ | ___ |
| (11)-AMT PAYABLE FROM THE GENETIC DISEASE | 2014 | | 111 | 7D | | | | | F | 0203000 | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (12)-AMT PAY FROM HEALTH ED ACCT, CIG & TOB | 2014 | | 111 | 7E | | | | | F | 0231000 | 1 | | _____ | ___ |
| (13)-AMT PAYABLE FROM CHILD HEALTH & | 2014 | | 111 | 7F | | | | | F | 0279000 | 1 | | _____ | ___ |
| (14)-AMT PAY FROM INDIAN GAMING SPECIAL | 2014 | | 111 | 7G | | | | | F | 0367000 | 1 | | _____ | ___ |
| (15)-AMT PAY FROM DOMESTIC VIOLENCE TRAINING | 2014 | | 111 | 7H | | | | | F | 0642000 | 1 | | _____ | ___ |
| (16)-AMT PAY FROM ALZHEIMER'S DISEASE/RELATED | 2014 | | 111 | 7I | | | | | F | 0823000 | 1 | | _____ | ___ |
| (17)-AMT PAY FROM FEDERAL TRUST FD | 2014 | | 111 | 7J | | | | | F | 0890000 | 1 | | _____ | ___ |
| (18)-AMT PAY FROM WIC MANUFACTURER REBATE | 2014 | | 111 | 7K | | | | | F | 3023000 | 1 | | _____ | ___ |
| (19)-AMT PAY FROM ALS/LOU GEHRIG'S DISEASE | 2014 | | 111 | 7L | | | | | F | 8053000 | 1 | | _____ | ___ |
| (7)-REIMBURSEMENTS | 2014 | | 111 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2014 | | 111 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-PUBLIC HEALTH EMERGENCY PREPAREDENESS | 2013 | | 001 | | 10 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (3)-LICENSING AND CERTIFICATION | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (4)-ADMINISTRATION | 2013 | | 001 | | 40 | 01 | | | D | | | | _____ | ___ |
| (5)-DISTRIBUTED ADMINISTRATION | 2013 | | 001 | | 40 | 02 | | | D | | | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2013 | | 001 | | 99 | | | | D | | | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2013 | | 001 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2013 | | 003 | 12 | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (3)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| 004 BUDGET ACT APPROPRIATION (TRANSFER | 2013 | | 004 | | | | | | D | | | | _____ | ___ |
| (1)-EMERGENCY PREPAREDNESS | 2013 | | 111 | | 10 | 10 | | | D | | | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH | 2013 | | 111 | | 20 | 10 | | | D | | | | _____ | ___ |
| (3)-INFECTIOUS DISEASE | 2013 | | 111 | | 20 | 20 | | | D | | | | _____ | ___ |
| (4)-FAMILY HEALTH | 2013 | | 111 | | 20 | 30 | | | D | | | | _____ | ___ |
| (5)-HEALTH INFORMATION AND STRATEGIC | 2013 | | 111 | | 20 | 40 | | | D | | | | _____ | ___ |
| (6)-COUNTY HEALTH SERVICES | 2013 | | 111 | | 20 | 50 | | | D | | | | _____ | ___ |
| (7)-ENVIRONMENTAL HEALTH | 2013 | | 111 | | 20 | 60 | | | D | | | | _____ | ___ |
| CALSTAR CLEARING ACCT | 2013 | | 111 | | 99 | | | | D | | | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2013 | | 111 | 90 | | | | | F | 0001000 | | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2013 | | 111 | 97 | | | | | D | | 3 | | _____ | ___ |
| (7)-ENVIRONMENTAL HEALTH | 2013 | | 11113 | | 20 | 60 | | | D | | 1 | | _____ | ___ |
| (1)-PUBLIC HEALTH EMERGENCY PREPAREDENESS | 2012 | | 001 | | 10 | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (3)-LICENSING AND CERTIFICATION | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| (4)-ADMINISTRATION | 2012 | | 001 | | 40 | 01 | | | D | | 1 | | _____ | ___ |
| (5)-DISTRIBUTED ADMINISTRATION | 2012 | | 001 | | 40 | 02 | | | D | | 1 | | _____ | ___ |
| CALSTARS CLEARING ACCOUNT | 2012 | | 001 | | 99 | | | | D | | 3 | | _____ | ___ |
| (6)-REIMBURSEMENTS | 2012 | | 001 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REVOLVING FUND ADVANCE | 2012 | | 001 | 97 | | | | | D | | 3 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2012 | | 003 | 12 | | | | | D | | 1 | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| 004 BUDGET ACT APPROPRIATION (TRANSFER | 2012 | | 004 | | | | | | D | | | | _____ | ___ |
| (1)-EMERGENCY PREPAREDNESS | 2012 | | 111 | | 10 | 10 | | | D | | 1 | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH | 2012 | | 111 | | 20 | 10 | | | D | | 1 | | _____ | ___ |
| (3)-INFECTIOUS DISEASE | 2012 | | 111 | | 20 | 20 | | | D | | 1 | | _____ | ___ |
| (4)-FAMILY HEALTH | 2012 | | 111 | | 20 | 30 | | | D | | 1 | | _____ | ___ |
| (5)-HEALTH INFORMATION AND STRATEGIC | 2012 | | 111 | | 20 | 40 | | | D | | | | _____ | ___ |
| (6)-COUNTY HEALTH SERVICES | 2012 | | 111 | | 20 | 50 | | | D | | | | _____ | ___ |
| (7)-ENVIRONMENTAL HEALTH | 2012 | | 111 | | 20 | 60 | | | D | | | | _____ | ___ |
| CALSTAR CLEARING ACCT | 2012 | | 111 | | 99 | | | | D | | 3 | | _____ | ___ |
| (8)-REIMBURSEMENTS | 2012 | | 111 | 90 | | | | | F | 0001000 | 1 | | _____ | ___ |
| REVOLVING FUND ADVANCE | 2012 | | 111 | 97 | | | | | D | | 3 | | _____ | ___ |
| FOR SUPPORT OF ADMINISTRATIVE OPERATIONS | 2011 | | 501 | | | | | | D | | | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH | 2010 | | 11111 | | 20 | 10 | | | D | | | | _____ | ___ |
| LOAN REPAYMENT TO FUND 0070 | 2008 | | 501 | | | | | | T | | | | _____ | ___ |
| (1)- EMERGENCY PREPAREDNESS | 2006 | | 11111 | | 10 | 10 | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| SALES OF DOCUMENTS | 2014 | | | | | | | | R | | | 0141200 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| SETTLEMENTS/JUDGMENTS | 2014 | | | | | | | | R | | | 0163000 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| SALES OF DOCUMENTS | 2013 | | | | | | | | R | | | 0141200 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2013 | | | | | | | | R | | | 0142500 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 8

STATE CONTROLLERS OFFICE

FUND:0007000 BREAST CANCER RESEARCH ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)- PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| BREAST CANCER FUND | 2014 | | | | | | | | R | | | 0300040 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| BREAST CANCER FUND | 2013 | | | | | | | | R | | | 0300040 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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PAGE NO: 9

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0009000 BREAST CANCER CONTROL ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BREAST CANCER FUND | 2014 | | | | | | | | R | | | 0300040 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| BREAST CANCER FUND | 2013 | | | | | | | | R | | | 0300040 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

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DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 10

STATE CONTROLLERS OFFICE

FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)- PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2014 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 0044000 | | | _____ | ___ |
| (2)- PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2013 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 0044000 | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-INSURANCE | 2012 | | 003 | 12 | | | | | D | | 1 | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 0044000 | 1 | | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

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STATE CONTROLLERS OFFICE

FUND:0066000 SALE OF TOBACCO TO MINORS CTRL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 0066000 | | | _____ | ___ |
| LESS FUNDING PROVIDED BY FEDERAL TRUST FUND | 2014 | | 598 | | | | | | D | | 2 | | _____ | ___ |
| (2)- PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 0066000 | | | _____ | ___ |
| LESS FUNDING PROVIDED BY FEDERAL TRUST FUND | 2013 | | 598 | | | | | | D | | 2 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 0066000 | 1 | | _____ | ___ |
| LESS FUNDING PROVIDED BY FEDERAL TRUST FUND | 2012 | | 598 | | | | | | D | | 2 | | _____ | ___ |
| LESS FUNDING PROVIDED BY FEDERAL TRUST FUND | 2011 | | 598 | | | | | | D | | 2 | | _____ | ___ |
| LESS FUNDING PROVIDED BY FEDERAL TRUST FUND | 2010 | | 598 | | | | | | D | | 2 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CIVIL & CRIMINAL VIOL ASSMT | 2014 | | | | | | | | R | | | 0164400 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CIVIL & CRIMINAL VIOL ASSMT | 2013 | | | | | | | | R | | | 0164400 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2014 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 0070000 | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2013 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 0070000 | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-INSURANCE | 2012 | | 003 | 12 | | | | | D | | 1 | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 0070000 | 1 | | _____ | ___ |
| GENERAL FUND | 2014 | | | | | | | | R | | | 0300010 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:0074000 MEDICAL WASTE MANAGEMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 0074000 | | | _____ | ___ |
| (2)- PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 0074000 | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 0074000 | 1 | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0075000 RADIATION CONTROL FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 0075000 | | | _____ | ___ |
| (2)- PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 0075000 | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 0075000 | 1 | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:0076000 TISSUE BANK LICENSE FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265



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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (3)-LICENSING AND CERTIFICATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 0076000 | | | _____ | ___ |
| (3)- LICENSING AND CERTIFICATION | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 0076000 | | | _____ | ___ |
| (3)-LICENSING AND CERTIFICATION | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 0076000 | 1 | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2014 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 0080000 | | | _____ | ___ |
| 111 BUDGET ACT APPROPRIATION | 2014 | | 111 | | | | | | D | | 1 | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION | 2014 | | 111 | | 20 | 10 | | | D | | | | _____ | ___ |
| (2)- PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2013 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 0080000 | | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION | 2013 | | 111 | | 20 | 10 | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-INSURANCE | 2012 | | 003 | 12 | | | | | D | | 1 | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 0080000 | 1 | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION | 2012 | | 111 | | 20 | 10 | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| | | | | | | | | | NET DEBITS/CREDITS | | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 18

STATE CONTROLLERS OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:0082000 EXPORT DOCUMENT PROGRAM FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)- PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| MOTOR VECH FUEL TAX LIC. DECAL | 2014 | | | | | | | | R | | | 0125701 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| MOTOR VECH FUEL TAX LIC. DECAL | 2013 | | | | | | | | R | | | 0125701 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0098000 CLINICAL LAB IMPROVEMENT FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (3)-LICENSING AND CERTIFICATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2014 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 0098000 | | | _____ | ___ |
| (3)- LICENSING AND CERTIFICATION | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2013 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 0098000 | | | _____ | ___ |
| (3)-LICENSING AND CERTIFICATION | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-INSURANCE | 2012 | | 003 | 12 | | | | | D | | 1 | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 0098000 | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| SALES OF DOCUMENTS | 2014 | | | | | | | | R | | | 0141200 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:0099000 HEALTH STATISTICS SPEC FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 111 BUDGET ACT APPROPRIATION | 2014 | | 111 | | | | | | D | | 1 | | _____ | ___ |
| (5)-HEALTH INFORMATION AND STRATEGIC PLANNING | 2014 | | 111 | | 20 | 40 | | | D | | | | _____ | ___ |
| (2)- PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (5)-HEALTH INFORMATION AND STRATEGIC PLANNING | 2013 | | 111 | | 20 | 40 | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (5)-HEALTH INFORMATION AND STRATEGIC PLANNING | 2012 | | 111 | | 20 | 40 | | | D | | 1 | | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| DISSOLUTION MARRIAGE-GC70670 | 2014 | | | | | | | | R | | | 0142501 | _____ | ___ |
| ADOPTION - GC103730 | 2014 | | | | | | | | R | | | 0142502 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| INT INCOME FR INTERFUND LOANS | 2014 | | | | | | | | R | | | 0150500 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MEDICAL MARIJIUANA PROG FUND | 2014 | | | | | | | | R | | | 0330740 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2013 | | | | | | | | R | | | 0142500 | _____ | ___ |
| DISSOLUTION MARRIAGE-GC70670 | 2013 | | | | | | | | R | | | 0142501 | _____ | ___ |
| ADOPTION - GC103730 | 2013 | | | | | | | | R | | | 0142502 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MEDICAL MARIJIUANA PROG FUND | 2013 | | | | | | | | R | | | 0330740 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0106000 PESTICIDE REGULATION FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)- PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0115000 AIR POLLUTION CONTROL FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)- PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 24

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0116000 DO NOT USE - ABOLISHED

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DO NOT USE FUND ABOLISHED | 1999 | | 501 | | | | | | T | | 1 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:0129000 WATER DEVICE CERT SPEC ACC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (2)- PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| REPAY E/O'S E88-27/E89-14 & $172M GENERAL FUND LOANS | 1986 | | 541 | 11 | | | | | T | | | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0143000 CA HEALTH DATA & PLANNING FD

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 111 BUDGET ACT APPROPRIATION | 2014 | | 111 | | | | | | D | | 1 | | _____ | ___ |
| (4)-FAMILY HEALTH | 2014 | | 111 | | 20 | 30 | | | D | | | | _____ | ___ |
| (4)-FAMILY HEALTH | 2013 | | 111 | | 20 | 30 | | | D | | | | _____ | ___ |
| (4)-FAMILY HEALTH | 2012 | | 111 | | 20 | 30 | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 27

STATE CONTROLLERS OFFICE

FUND:0174000 CLANDESTINE DRUG CLEANUP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MISC REV FROM LOCAL AGENCIES | 2014 | | | | | | | | R | | | 0131700 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:0177000 FOOD SAFETY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 0177000 | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 0177000 | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 0177000 | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:0179000 ENVIRONMENTAL LAB IMPROV FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 0179000 | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 0179000 | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0203000 GENETIC DISEASE TESTING FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2014 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 0203000 | | | _____ | ___ |
| 017 BUDGET ACT APPROPRIATION | 2014 | | 017 | | | | | | D | | | | _____ | ___ |
| 111 BUDGET ACT APPROPRIATION | 2014 | | 111 | | | | | | D | | 1 | | _____ | ___ |
| (4)-FAMILY HEALTH | 2014 | | 111 | | 20 | 30 | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2013 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 0203000 | | | _____ | ___ |
| 017 BUDGET ACT APPROPRIATION | 2013 | | 017 | | | | | | D | | | | _____ | ___ |
| (4)-FAMILY HEALTH | 2013 | | 111 | | 20 | 30 | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-INSURANCE | 2012 | | 003 | 12 | | | | | D | | 1 | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 0203000 | 1 | | _____ | ___ |
| 017 BUDGET ACT APPROPRIATION | 2012 | | 017 | | | | | | D | | 1 | | _____ | ___ |
| (4)-FAMILY HEALTH | 2012 | | 111 | | 20 | 30 | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0203000 GENETIC DISEASE TESTING FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENETIC DISEASE TESTING FEES | 2014 | | | | | | | | R | | | 0121100 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| GENETIC DISEASE TESTING FEES | 2013 | | | | | | | | R | | | 0121100 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC & ENVIRONMENTAL HEALTH-MEDIA | 2014 | | 001 | | 20 | 10 | 020 | 010 | D | | | | _____ | ___ |
| (2)-PUBLIC & ENVIRONMENTAL HEALTH-COMMITTEE & EVALTN | 2014 | | 001 | | 20 | 10 | 020 | 011 | D | | | | _____ | ___ |
| (2)-PUBLIC & ENVIRONMENTAL HEALTH-STATE ADMIN | 2014 | | 001 | | 20 | 10 | 020 | 012 | D | | | | _____ | ___ |
| (2)-PUBLIC & ENVIRONMENTAL HEALTH-COMPETITIVE GRANT | 2014 | | 001 | | 20 | 10 | 020 | 014 | D | | | | _____ | ___ |
| 111 BUDGET ACT APPROPRIATION | 2014 | | 111 | | | | | | D | | 1 | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION | 2014 | | 111 | | 20 | 10 | | | D | | | | _____ | ___ |
| (2)-PUBLIC & ENVIRONMENTAL HEALTH-MEDIA | 2013 | | 001 | | 20 | 10 | 020 | 010 | D | | | | _____ | ___ |
| (2)-PUBLIC & ENVIRONMENTAL HEALTH-COMMITTEE & EVALTN | 2013 | | 001 | | 20 | 10 | 020 | 011 | D | | | | _____ | ___ |
| (2)-PUBLIC & ENVIRONMENTAL HEALTH-STATE ADMIN | 2013 | | 001 | | 20 | 10 | 020 | 012 | D | | | | _____ | ___ |
| (2)-PUBLIC & ENVIRONMENTAL HEALTH-COMPETITIVE GRANT | 2013 | | 001 | | 20 | 10 | 020 | 014 | D | | | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION | 2013 | | 111 | | 20 | 10 | | | D | | | | _____ | ___ |
| (2) PUBLIC & ENVIRONMENTAL HEALTH: MEDIA | 2012 | | 001 | | 20 | 10 | 020 | 010 | D | | | | _____ | ___ |
| (2) PUBLIC & ENVIRONMENTAL HEALTH: COMMITTEE & EVALTN | 2012 | | 001 | | 20 | 10 | 020 | 011 | D | | | | _____ | ___ |
| (2) PUBLIC & ENVIRONMENTAL HEALTH: STATE ADMIN | 2012 | | 001 | | 20 | 10 | 020 | 012 | D | | 1 | | _____ | ___ |
| (2) PUBLIC & ENVIRONMENTAL HEALTH: COMPETITIVE GRANT | 2012 | | 001 | | 20 | 10 | 020 | 014 | D | | | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION | 2012 | | 111 | | 20 | 10 | | | D | | | | _____ | ___ |
| (2)-PUBLIC & ENVIRONMENTAL HEALTH: COMMITTEE & EVALTN | 2011 | | 001 | | 20 | 10 | 020 | 011 | D | | | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION | 2011 | | 111 | | 20 | 10 | | | D | | | | _____ | ___ |
| (2)-PUBLIC & ENVIRONMENTAL HEALTH: COMMITTEE & EVLT | 2010 | | 001 | | 20 | 10 | 020 | 011 | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION | 2010 | | 111 | | 20 | 10 | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| CIG & TOBACCO PROD SURTAX FD | 2014 | | | | | | | | R | | | 0302300 | _____ | ___ |
| CA CHILD & FAM FIRST TRST FD | 2014 | | | | | | | | R | | | 0306230 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| CIG & TOBACCO PROD SURTAX FD | 2013 | | | | | | | | R | | | 0302300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 34

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0232000 CIGARET.& TOB./HOSPITAL SERV.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FOR TRANSFER ANNUALLY TO THE MAJOR RISK MEDICAL | 1989 | | 524 | | | | | | T | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CIG & TOBACCO PROD SURTAX FD | 2014 | | | | | | | | R | | | 0302300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CIG & TOBACCO PROD SURTAX FD | 2013 | | | | | | | | R | | | 0302300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 35

STATE CONTROLLERS OFFICE

FUND:0233000 CIGARET.& TOB./PHYSICIAN SERV.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FOR TRANSFER ANNUALLY TO THE MAJOR RISK MEDICAL | 1989 | | 524 | | | | | | T | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CIG & TOBACCO PROD SURTAX FD | 2014 | | | | | | | | R | | | 0302300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| CIG & TOBACCO PROD SURTAX FD | 2013 | | | | | | | | R | | | 0302300 | _____ | ___ |
| REFUNDS TO REVERTED APPROPNS | 2013 | | | | | | | | R | | | 0500000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| CIG & TOBACCO PROD SURTAX FD | 2014 | | | | | | | | R | | | 0302300 | _____ | ___ |
| CA CHILD & FAM FIRST TRST FD | 2014 | | | | | | | | R | | | 0306230 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CIG & TOBACCO PROD SURTAX FD | 2013 | | | | | | | | R | | | 0302300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 37

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CIG & TOBACCO PROD SURTAX FD | 2014 | | | | | | | | R | | | 0302300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CIG & TOBACCO PROD SURTAX FD | 2013 | | | | | | | | R | | | 0302300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0236000 CIGARET. &TOB./UNALLOCATED

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| 2012-13 TRANSFER OF 10% CIGARETTE TAX TO THE | 1990 | | 510 | 16 | | | | | T | | | | _____ | ___ |
| 2013-14 TRANSFER OF 10% CIGARETTE TAX TO THE | 1990 | | 510 | 17 | | | | | T | | | | _____ | ___ |
| 2014-15 TRANSFER OF 10% CIGARETTE TAX TO THE | 1990 | | 510 | 18 | | | | | T | | | | _____ | ___ |
| FOR TRANSFER ANNUALLY TO THE MAJOR RISK MEDICAL | 1989 | | 524 | | | | | | T | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CIG & TOBACCO PROD SURTAX FD | 2014 | | | | | | | | R | | | 0302300 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CIG & TOBACCO PROD SURTAX FD | 2013 | | | | | | | | R | | | 0302300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0247000 DRINKING WATER OPERATOR CERT

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 40

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0260000 NURSNG HM ADMIN ST LIC EXAM FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (3)-LICENSING AND CERTIFICATION | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| TRANSFER OF FUNDS TO GENERAL FUND PER GC SEC 16346 | 2012 | | 501 | | | | | | T | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0272000 INFANT BOTULISM TRTMT & PREV

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 0272000 | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 0272000 | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 0272000 | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0279000 CHILD HEALTH & SAFETY FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 111 BUDGET ACT APPROPRIATION | 2014 | | 111 | | | | | | D | | 1 | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION | 2014 | | 111 | | 20 | 10 | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION | 2013 | | 111 | | 20 | 10 | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION | 2012 | | 111 | | 20 | 10 | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0306000 SAFE DRINKING WATER ACCOUNT

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2013 | | | | | | | | R | | | 0161000 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:0335000 REGISTERED ENV HLTH SPECLST FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 0335000 | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 0335000 | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 0335000 | 1 | | _____ | ___ |
| OTHER REGULATORY FEES | 2014 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY FEES | 2013 | | | | | | | | R | | | 0125600 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 111 BUDGET ACT APPROPRIATION | 2014 | | 111 | | | | | | D | | 1 | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION | 2014 | | 111 | | 20 | 10 | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION | 2013 | | 111 | | 20 | 10 | | | D | | | | _____ | ___ |
| (1)-ALCOHOL AND OTHER DRUG SERVICES PROGRAM | 2012 | | 001 | | 15 | | | | D | | 1 | | _____ | ___ |
| (1)-ALCOHOL AND OTHER DRUG SERVICES PROGRAM | 2012 | | 101 | | 15 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0478000 VECTORBORNE DISEASE ACCOUNT

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265



STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0589000 CANCER RESEARCH FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) PUBLIC AND ENVIRONMENTAL HEALTH | 2002 | 001 | | 20 | | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0642000 DOM VIOLENCE TRAINING & EDUC

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| 111 BUDGET ACT APPROPRIATION | 2014 | | 111 | | | | | | D | | 1 | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION | 2014 | | 111 | | 20 | 10 | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION | 2013 | | 111 | | 20 | 10 | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION | 2012 | | 111 | | 20 | 10 | | | D | | 1 | | _____ | ___ |
| MISC REV FROM LOCAL AGENCIES | 2014 | | | | | | | | R | | | 0131700 | _____ | ___ |
| MISC REV FROM LOCAL AGENCIES | 2013 | | | | | | | | R | | | 0131700 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:1017000 UMBILICAL CORD BLOOD COLLECT

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LESS FUNDING PROVIDED BY FEDERAL TRUST FUND | 2010 | | 598 | | | | | | D | | 2 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3018000 DRUG AND DEVICE SAFETY FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 3018000 | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 3018000 | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 3018000 | 1 | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| | | | | | | | | | NET DEBITS/CREDITS | | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 52

STATE CONTROLLERS OFFICE

FUND:3074000 MEDICAL MARIJUANA PROGRAM FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| PRINCIPAL LOAN REPAYMENT TO FUND 0099 | 2005 | | 501 | | | | | | T | | | | _____ | ___ |
| INTEREST LOAN REPAYMENT TO FUND 0099 | 2005 | | 502 | | | | | | D | | | | _____ | ___ |
| PRINCIPAL LOAN REPAYMENT TO | 2004 | | 501 | | | | | | T | | | | _____ | ___ |
| INTEREST REPAYMENT TO | 2004 | | 502 | | | | | | D | | | | _____ | ___ |
| IDENTIFICATION CARD FEES | 2014 | | | | | | | | R | | | 0114400 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| IDENTIFICATION CARD FEES | 2013 | | | | | | | | R | | | 0114400 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3080000 AIDS DRUG ASSIST PGM REBATE

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SUPPORT OF AIDS DRUG ASSISTANCE PROGRAM | 2004 | | 501 | | | | | | D | | | | _____ | ___ |
| PURCHASE OF DRUGS AND SERVICES PROVIDED | 2004 | | 601 | | | | | | D | | | | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| ESCHEAT-CHECKS,WARRANTS | 2014 | | | | | | | | R | | | 0161000 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3081000 CANNERY INSPECTION FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 3081000 | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 3081000 | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 3081000 | 1 | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| CIVIL & CRIMINAL VIOL ASSMT | 2014 | | | | | | | | R | | | 0164400 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3085000 MENTAL HEALTH SERVICES FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| CALIFORNIA REDUCING DISPARITIES PROJECT | 2014 | | 00114 | | | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| CALIFORNIA REDUCING DISPARITIES PROJECT | 2013 | | 00113 | | | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| CALIFORNIA REDUCING DISPARITIES PROJECT | 2012 | | 00112 | | | | | | D | | | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3098000 DPH LICENSING & CERT PGM FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (3)-LICENSING AND CERTIFICATION | 2014 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2014 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2014 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2014 | | 003 | 90 | | | | | F | 3098000 | | | _____ | ___ |
| LESS FUNDING PROVIDED BY GENERAL FUND | 2014 | | 598 | | | | | | D | | 2 | | _____ | ___ |
| (3)-LICENSING AND CERTIFICATION | 2013 | | 001 | | 30 | | | | D | | | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2013 | | 003 | 11 | | | | | D | | | | _____ | ___ |
| (2)-INSURANCE | 2013 | | 003 | 12 | | | | | D | | | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2013 | | 003 | 90 | | | | | F | 3098000 | | | _____ | ___ |
| (3)-LICENSING AND CERTIFICATION | 2012 | | 001 | | 30 | | | | D | | 1 | | _____ | ___ |
| (1)-BASE RENTAL AND FEES | 2012 | | 003 | 11 | | | | | D | | 1 | | _____ | ___ |
| (2)-INSURANCE | 2012 | | 003 | 12 | | | | | D | | 1 | | _____ | ___ |
| (3)-REIMBURSEMENTS | 2012 | | 003 | 90 | | | | | F | 3098000 | 1 | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2014 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| MISC SERVICES TO THE PUBLIC | 2013 | | | | | | | | R | | | 0142500 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3110000 GAMBLING ADDICTION PROGRAM

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (1)-ALCOHOL AND OTHER DRUG SERVICES PROGRAM | 2012 | | 001 | | 15 | | | | D | | | | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 58

STATE CONTROLLERS OFFICE

FUND:3111000 RETAIL FOOD SAFETY AND DEFENSE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OTHER REGULATORY LIC & PERMITS | 2014 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| OTHER REGULATORY LIC & PERMITS | 2013 | | | | | | | | R | | | 0125700 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3114000 BIRTH DEFECTS MONITORING PGM

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| GENETIC DISEASE TESTING FEES | 2014 | | | | | | | | R | | | 0121100 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| GENETIC DISEASE TESTING FEES | 2013 | | | | | | | | R | | | 0121100 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 60

STATE CONTROLLERS OFFICE

FUND:3155000 LEAD-RELATED CONSTRUCTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3157000 RECREATIONAL HEALTH FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INCOME FROM SURPLUS MONEY INV | 2014 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2014 | | | | | | | | R | | | 0161400 | _____ | ___ |
| INCOME FROM SURPLUS MONEY INV | 2013 | | | | | | | | R | | | 0150300 | _____ | ___ |
| MISCELLANEOUS REVENUE | 2013 | | | | | | | | R | | | 0161400 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3237000 COST OF IMPLEMENTATION ACCT

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 BUDGET ACT APPROPRIATION | 2014 | | 001 | | | | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2014 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 63

STATE CONTROLLERS OFFICE

FUND:6001001 DEPARTMENT OF HEALTH SERVICES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER TO SAFE DRINKING WATER STATE REVOLVING FUND | 1999 | | 601 | 11 | | | | | T | | | | _____ | ___ |
| ADMIN.COSTS-GOV'T CODE SECTIONS 16724.6 & 16724.7 | 1991 | | 596 | | | | | | D | | | | _____ | ___ |
| GC S16724.5 & 16724.7 -REIMBURSE GO BOND REVOLVING | 1965 | | 501 | | | | | | D | | | | _____ | ___ |
| SAFE DRINK CLEAN WATER PROT | 2014 | | | | | | | | R | | | 0360010 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 64

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6001305 U/F 6001001-4265 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC 16654- SMIF EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001347 U/F 6001001-4265 APR 09 TAX

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE | 1987 | | 520 | 11 | | | | | T | | | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 520 | 13 | | | | | T | | | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | NET DEBITS/CREDITS | | | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 66

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031006 SWRCB - DEPT OF HEALTH SERV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (7)- ENVIRONMENTAL HEALTH | 2013 | | 111 | | 20 | 60 | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (7)-ENVIRONMENTAL HEALTH | 2012 | | 111 | | 20 | 60 | | | D | | 1 | | _____ | ___ |
| 115 BUDGET ACT APPROPRIATION | 2011 | | 115 | | | | | | D | | 1 | | _____ | ___ |
| 115 BUDGET ACT APPROPRIATION (TRNSFR TO FD 0629) | 2010 | | 115 | | | | | | D | | 1 | | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2014 | | | | | | | | R | | | 0360310 | _____ | ___ |
| WTR SECURITY, CLEAN DRINK 02 | 2013 | | | | | | | | R | | | 0360310 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031301 U/F 6031XXX-XXXX NOV 09 TE

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654 - UPFRONT NOV 2009 GO BOND | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.S.SEC. 16654-UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031321 U/F 6031006-4265 MAR 09 TE

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | 1 | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031343 U/F 6031XXX-XXXX 03/10 TAX

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT MAR 2010 GO TAX | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031344 PROC 6031XXX-XXXX 10/11 TAX

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT OCT 2011 GO TAX | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031361 U/F 6031XXX-XXXX NOV 09 BAB

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654 - UPFRONT NOV 2009 GO BOND BAB | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031366 PROC 6031XXX-XXXX 12/10 TAX

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 78

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031368 U/F 6031006-4265 CP PGM TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C SEC 16654-U/F JUN 2012 COMMERCIAL PAPER TAX | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |
| G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO | 1987 | | 504 | 13 | | | | | T | | 1 | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031384 U/F 6031001-3860 APR 09 BAB

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT APR 2009 GO BOND SALE-BAB | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051018 SWRCB-CA DEPT PUBLIC HEALTH

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2013 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| (7)- ENVIRONMENTAL HEALTH | 2013 | | 111 | | 20 | 60 | | | D | | 1 | | _____ | ___ |
| (2)-PUBLIC AND ENVIRONMENTAL HEALTH | 2012 | | 001 | | 20 | | | | D | | 1 | | _____ | ___ |
| GRANTS FOR SMALL COMMUNITY DRINKING WATER SYSTEM | 2008 | | 501 | | 20 | 60 | | | D | | 1 | | _____ | ___ |
| GRANTS FOR SMALL COMMUNITY DRINKING WATER SYSTEM | 2008 | | 601 | | 20 | 60 | | | D | | 1 | | _____ | ___ |
| ESCHEAT OF UNCLAIM CKS, WARRTS | 2014 | | | | | | | | R | | | 0261900 | _____ | ___ |
| DEPT OF PARKS AND RECREATION | 2014 | | | | | | | | R | | | 0360510 | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051302 U/F 6051XXX-XXXX NOV 09 TE

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 3
PAGE NO: 84

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051324 U/F 6051018-4265 MAR 09 TE

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265



STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC 16654-UPFRONT DEC 2010 GO BAB | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 88

STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 | 1987 | | 504 | 11 | | | | | T | | | | _____ | ___ |
| PROCEEDS FROM SALE BONDS NOTES | 2014 | | | | | | | | R | | | 0520000 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051361 U/F 6051XXX-XXXX NOV 09 BAB

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015



CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:



STATE CONTROLLERS OFFICE

FUND:6051386 U/F 6051018-4265 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

| ACCOUNT DESCRIPTION | FY | M | REF | CA | PG | EL | COM | TSK | T | SFUND | B | REV/OBJ | **ENTER** AMOUNT | D/C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB | 1987 | | 504 | 11 | | | | | T | | 1 | | _____ | ___ |
| G.C. SEC. 16654 - SMIF INTEREST EARNINGS | 1987 | | 504 | 13 | | | | | T | | 1 | | _____ | ___ |
| INCOME FROM SMIF | 2014 | | | | | | | | R | | | 0250300 | _____ | ___ |
| INCOME FROM SMIF | 2013 | | | | | | | | R | | | 0250300 | _____ | ___ |
| | | | | | | | | | | | | NET DEBITS/CREDITS | _____ | ___ |