<u>Search instructions</u>:

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

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 311

CHAPTER NO. 20/13 ITEM NO. 3640-311-0001

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

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 311

CHAPTER NO. 25/14 ITEM NO. 3640-311-0001

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

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

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 31115

CHAPTER NO. 25/14 ITEM NO. 3640-311-0001

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

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 311

CHAPTER NO. 10/15 ITEM NO. 3640-311-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,773,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

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

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0005001 SAFE NGHBRHD PKS/CLN WTR/AIR
FY: 1999 ITEM: 801

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	488,328.09	-6,835,341.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-450,424.09	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80	10	610	SEC 9(A)(1)(A) INLAND WETLANDS CONSERVATION PROGRAM		
80	10	620	SEC 9(A)(1)(B) WETLANDS OUTSIDE THE CENTRAL VALLEY		
80	10	630	SEC 9(A)(2) RIPARIAN HABITAT & WATERSHED CONSERVATI		
80	10	640	SEC 9(A)(4) FOREST LANDS ACQUISITION AND RESTORATIO		
80	10	650	SEC 9(A)(7) SALTON SEA RESTORATION		
90			REIMBURSEMENTS		
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
			TOTAL		

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0005001 SAFE NGHBRHD PKS/CLN WTR/AIR
FY: 2006 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,604,541.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 610 (1)-WILDLIFE CONSERVATION BOARD PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0005301 U/F 0005XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	488,328.09	-2,351,698.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0005302 U/F 0005XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-494,602.55 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0005317 U/F 0005001-3640 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	141.37	-298.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0005401 ABATEMENT ACCOUNT-0005001 FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0005410 REIMBURSEMENT ACCT - 0005001
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

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

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-173.61	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	173.61	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)10-WILDLIFE CONSERVATION BOARD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,208.15	-23,339.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-19,112.23	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	300,654.31	-36,345.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2710-WILDLIFE CONSERVATION BOARD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE
FY: 2013 ITEM: 311

CHAPTER NO. 20/13 ITEM NO. 3640-311-0235

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

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

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE
FY: 2014 ITEM: 311

CHAPTER NO. 25/14 ITEM NO. 3640-311-0235

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

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE
FY: 2015 ITEM: 311

CHAPTER NO. 10/15 ITEM NO. 3640-311-0235

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,076,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 1990 ITEM: 510

CHAPTER NO. PROP 117 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2004 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-89,281.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,065.98	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 10 (1) WILDLIFE CONSERVATION BOARD PROJECTS (UNSCHED) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2004 ITEM: 898

CHAPTER NO. 2008/04 ITEM NO.

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

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

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2006 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	63,086.38	-1,418,869.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-300,881.28	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 (1)-WILDLIFE CONSERVATION BOARD PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2006 ITEM: 898

CHAPTER NO. 47/06 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-36,971.60	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2007 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	396,746.08	-3,230,841.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-954,926.43	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 (1)-WILDLIFE CONSERVATION BOARD PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2007 ITEM: 898

CHAPTER NO. 171/07 ITEM NO.

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

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

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2008 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	523,764.32	-4,403,059.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-914,162.22	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 (1)-WILDLIFE CONSERVATION BOARD PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2008 ITEM: 898

CHAPTER NO. 268/08 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-486,562.32	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2009 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	315,139.12	-769,646.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-5,070.00	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-168,378.95	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 (1)-WILDLIFE CONSERVATION BOARD PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2009 ITEM: 898

CHAPTER NO. 1XXX/09 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-51,209.12	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2010 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,038,901.27	-5,318,377.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,421,864.20	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 (1)-WILDLIFE CONSERVATION BOARD PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2010 ITEM: 898

CHAPTER NO. 712/10 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,039,811.27	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,118,116.25	-7,607,594.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,233,747.07	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 (1)-WILDLIFE CONSERVATION BOARD PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2011 ITEM: 898

CHAPTER NO. 33/11 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-4,154,408.25	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	835,697.23	-17,407,994.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,057,908.19	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 (1)-WILDLIFE CONSERVATION BOARD PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2012 ITEM: 898

CHAPTER NO. 21/12 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-793,270.02	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2013 ITEM: 501

CHAPTER NO. B/A ITEM ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	100.33	-8,058.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	.06	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2013 ITEM: 801

CHAPTER NO. B/A ITEM ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,702,334.52	-2,789,279.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-1,560.00	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,910,991.01	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2013 ITEM: 899

CHAPTER NO. 20/13 ITEM NO.

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

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

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2014 ITEM: 501

CHAPTER NO. B/A ITEM ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,272.11	-120,775.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,529.91	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2014 ITEM: 801

CHAPTER NO. B/A ITEM ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,658,994.25	-9,693,651.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-7,410.00	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,193,189.50	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2014 ITEM: 899

CHAPTER NO. 25/14 ITEM NO.

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

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

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2015 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	322,724.60	-14,275.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 BALANCE OF THE HABITAT CONSERVATION FUND TO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2015 ITEM: 801

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,419,380.00	-18,243,620.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 DO NOT USE-SEE PROGRAM 80.10 _____ _____

80 01 DO NOT USE _____ _____

80 10 BALANCE OF THE HABITAT CONSERVATION FUND TO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2015 ITEM: 898

CHAPTER NO. 10/15 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-795,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2015 ITEM: 899

CHAPTER NO. 10/15 ITEM NO. 3640-899-0262

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-16,773,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0266000 INLAND WETLANDS RESTORATION FD
FY: 1990 ITEM: 805

CHAPTER NO. 1645/90 ITEM NO.

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

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0447000 WILDLIFE RESTORATION FUND
FY: 1979 ITEM: 801

CHAPTER NO. 683/79 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,726,693.38	-7,284,405.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-458,780.41	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0447000 WILDLIFE RESTORATION FUND
FY: 1979 ITEM: 898

CHAPTER NO. 683/79 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-15,346,755.97	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

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

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0447000 WILDLIFE RESTORATION FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	173.61	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-101.22	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
10	(1)-WILDLIFE CONSERVATION BOARD		
99	CALSTARS CLEARING ACCOUNT		
7A	(3)-AMT PAY FROM CALIF ENVIRONMENTAL LICENSE		
7B	(4)-AMT PAY FROM CLNWTR,CLNAIR,SFE NEIGHBORH		
7C	(5)-AMT PAY FROM THE WTR SECURTY, CLN DRNK		
7D	(6)-AMT PAY FROM THE SAFEDRINK WTR QUAL/SUP		
90	(2)-REIMBURSEMENTS		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0447000 WILDLIFE RESTORATION FUND
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	377,100.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-387,100.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 010 (1)-MINOR PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0447000 WILDLIFE RESTORATION FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-499,816.28	-1,274,383.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-184.18	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	615,720.68	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10	(1)-WILDLIFE CONSERVATION BOARD		
99	CALSTARS CLEARING ACCOUNT		
7A	(3)-AMT PAY FROM CALIF ENVIRONMENTAL LICENSE		
7B	(4)-AMT PAY FROM CLNWTR,CLNAIR,SFE NEIGHBORH		
7C	(5)-AMT PAY FROM THE WTR SECURTY, CLN DRNK		
7D	(6)-AMT PAY FROM THE SAFEDRINK WTR QUAL/SUP		
90	(2)-REIMBURSEMENTS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0447000 WILDLIFE RESTORATION FUND
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	750,000.00	-250,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,000,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 010 (1)-MINOR PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0447000 WILDLIFE RESTORATION FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	863,870.29	-974,129.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
	10	2710-WILDLIFE CONSERVATION BOARD	_____	_____
	99	CALSTARS CLEARING ACCOUNT	_____	_____
90	10	REIMBURSEMENTS TO 2710-WILDLIFE CONSERVATION BOARD	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0447000 WILDLIFE RESTORATION FUND
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 10 0000010-WILDLIFE CONSERVATION BOARD PROJECTS (UNSCH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0748002 BOND EXP-WILDLIFE CONSERV BD
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

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

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0748002 BOND EXP-WILDLIFE CONSERV BD
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

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

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0786002 BOND EXP-WLDLF CONSV BOARD
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

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

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0786002 BOND EXP-WLDLF CONSV BOARD
FY: 1988 ITEM: 508

CHAPTER NO. PROP 70 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-52,763.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0786002 BOND EXP-WLDLF CONSV BOARD
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

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

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 0786002 BOND EXP-WLDLF CONSV BOARD
FY: 1993 ITEM: 803

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,778,917.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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		_____	_____
10	PER SEC 2 UNEXPENDED BAL WETLANDS-SAN FRANCISCO BAY	_____	_____
11	PER SEC 2 UNEXPENDED BAL-OUTSIDE COASTAL ZONE & SFB	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 1010000 NATURAL HERITAGE PRESRV TAX CR
FY: 2004 ITEM: 501

CHAPTER NO. 715/04 ITEM NO.

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

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 1010000 NATURAL HERITAGE PRESRV TAX CR
FY: 2004 ITEM: 598

CHAPTER NO. 715/04 ITEM NO.

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

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 1010000 NATURAL HERITAGE PRESRV TAX CR
FY: 2009 ITEM: 502

CHAPTER NO. 220/09 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,907,500.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 1010000 NATURAL HERITAGE PRESRV TAX CR
FY: 2009 ITEM: 601

CHAPTER NO. 220/09 ITEM NO.

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

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6029002 WILDLIFE CONSERVATION BOARD
FY: 2001 ITEM: 601

CHAPTER NO. 875/01 ITEM NO.

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

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

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6029002 WILDLIFE CONSERVATION BOARD
FY: 2001 ITEM: 801

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,030,252.93	-54,919,737.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,032,058.33	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 800 LAND,AIR,AND WATER CONSERVATION PROGRAMS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6029002 WILDLIFE CONSERVATION BOARD
FY: 2004 ITEM: 302

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	610,125.05	-7,029,862.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,172,866.74	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 10 603 000 (1)-SAN JOAQUIN RIVER CONSERVANCY-PROJECT _____ _____

90 (2)-REIMBURSEMENTS--REAPP CH. 25/14 IT. 3640-492 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6029002 WILDLIFE CONSERVATION BOARD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	281.39	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-281.39	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1)10-WILDLIFE CONSERVATION BOARD	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6029002 WILDLIFE CONSERVATION BOARD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	161,748.83	-27,645.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-161,538.45	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6029002 WILDLIFE CONSERVATION BOARD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	547,998.97	-233,001.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2710-WILDLIFE CONSERVATION BOARD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6029301 U/F 6029XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6029302 U/F 6029XXX-XXXX 03/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	920,915.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-59,471.47	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6029305 U/F 6029XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654 UPFRONT MARCH 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6029316 U/F 6029002-3640 MAR 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,496.27	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

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

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6029345 PROC 6029XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,881.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6029355 PROC 6029XXX-XXXX 12/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6029362 U/F 6029XXX-XXXX APR 15 CP TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,422,765.93	-1,206,706.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE APR 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6029403 ABATEMENT ACCT-6029002 FD
FY: 1987 ITEM: 501

CHAPTER NO. CH 6/87 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6029410 REIMBURSEMENT ACCT - 6029002
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

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

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031003 WILDLIFE CONSERVATION BOARD
FY: 2002 ITEM: 501

CHAPTER NO. PROP 50/02 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,750.00	-61,842,866.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-33,252.50	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031003 WILDLIFE CONSERVATION BOARD
FY: 2002 ITEM: 50104

CHAPTER NO. 715/04 ITEM NO.

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

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031003 WILDLIFE CONSERVATION BOARD
FY: 2002 ITEM: 50105

CHAPTER NO. 81/05 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,740,249.88 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,315,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031003 WILDLIFE CONSERVATION BOARD
FY: 2002 ITEM: 801

CHAPTER NO. PROP 50/02 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,369,192.85	-154,258,193.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-19,705,391.54	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

90 REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031003 WILDLIFE CONSERVATION BOARD
FY: 2003 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,595,557.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,707.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 440 COLORADO RIVER ACQUISITION,PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031003 WILDLIFE CONSERVATION BOARD
FY: 2004 ITEM: 311

CHAPTER NO. 2008/04 ITEM NO. 3640-311-6031

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-224,457.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031003 WILDLIFE CONSERVATION BOARD
FY: 2006 ITEM: 311

CHAPTER NO. 47/06 ITEM NO. 3640-311-6031

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	36,971.60	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031003 WILDLIFE CONSERVATION BOARD
FY: 2008 ITEM: 311

CHAPTER NO. 268/08 ITEM NO. 3640-311-6031

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-93,982.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031003 WILDLIFE CONSERVATION BOARD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1)10-WILDLIFE CONSERVATION BOARD	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031003 WILDLIFE CONSERVATION BOARD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	233,023.31	-22,833.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-232,708.32	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031003 WILDLIFE CONSERVATION BOARD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	538,407.89	-171,592.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2710-WILDLIFE CONSERVATION BOARD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031003 WILDLIFE CONSERVATION BOARD
FY: 2015 ITEM: 311

CHAPTER NO. 10/15 ITEM NO. 3640-311-6031

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	795,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031302 U/F 6031XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031303 U/F 6031XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,850,822.90	-623,989.81
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031305 U/F 6031XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,007,002.80	-264,042.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.S.SEC. 16654-UPFRONT MAR 2010 GO BAB _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031315 U/F 6031003-3640 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,143.68	-3,700.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

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

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031336 U/F BONDS/6031003-3640(SOLANO)
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031348 PROC 6031XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-46,892.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031355 PROC 6031XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	74,155.35	-47,915.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031377 U/F 6031003-3640 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	49,364.60	-45.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031385 U/F 6031XXX-XXXX OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-36,674,563.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6031410 REIMBURSEMENT ACCT FOR 6031003
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

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

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

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051007 WILDLIFE CONSERVATION BOARD
FY: 2006 ITEM: 801

CHAPTER NO. PROP 84 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	22,983,218.94	-47,624,203.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-1,560.00	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,729,211.05	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051007 WILDLIFE CONSERVATION BOARD
FY: 2006 ITEM: 802

CHAPTER NO. PROP 84 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,885,634.69	-58,856,223.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-17,054,275.29	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051007 WILDLIFE CONSERVATION BOARD
FY: 2007 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,210.00	-1,677,379.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-1,560.00	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-24,998.50	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 (1)-WILDLIFE CONSERVATION BOARD PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051007 WILDLIFE CONSERVATION BOARD
FY: 2007 ITEM: 302

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	216,030.61	-8,565,915.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,680,490.44	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 103 (1)-SAN JOAQUIN RIVER CONSERVANCY- _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051007 WILDLIFE CONSERVATION BOARD
FY: 2008 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	139,650.00	-12,845,666.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-88,122.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 (1)-WILDLIFE CONSERVATION BOARD PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051007 WILDLIFE CONSERVATION BOARD
FY: 2008 ITEM: 30104

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,700,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 SEC 2 - COYOTE RIDGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051007 WILDLIFE CONSERVATION BOARD
FY: 2009 ITEM: 30204

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-55,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 103 SEC 2-JENCO FARMS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051007 WILDLIFE CONSERVATION BOARD
FY: 2009 ITEM: 30213

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,290,589.92	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 103 (1)-SAN JOAQUIN RIVER CONSERVANCY

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051007 WILDLIFE CONSERVATION BOARD
FY: 2009 ITEM: 30215

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,051,805.73	-2,592,995.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 10 103 (1)-SAN JOAQUIN RIVER CONSERVANCY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051007 WILDLIFE CONSERVATION BOARD
FY: 2009 ITEM: 801

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,875.00	-3,434,820.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-3,705.00	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-9,002.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 GRANTS FOR NATURAL COMMUNITY CONSERVATION PLANS FOR _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051007 WILDLIFE CONSERVATION BOARD
FY: 2009 ITEM: 80113

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,241,013.15	-3,868,436.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-321,072.11	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 10 GRANTS FOR NATURAL COMMUNITY CONSERVATION PLANS FOR _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051007 WILDLIFE CONSERVATION BOARD
FY: 2010 ITEM: 302

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,380,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 103 (1)-SAN JOAQUIN RIVER CONSERVANCY- _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051007 WILDLIFE CONSERVATION BOARD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1)10-WILDLIFE CONSERVATION BOARD	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051007 WILDLIFE CONSERVATION BOARD
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	585,150.81	-2,066,092.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,292,353.96	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80	10	410	(1)-OAK WOODLANDS CONSERVATION PROGRAM	_____	_____
80	10	420	(2)-RANGELAND, GRAZING LAND AND GRASSLAND PROTECTIO	_____	_____
80	10	610	(3)-WILDLIFE CONSERVATION BOARD PROJECTS	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
			TOTAL	_____	_____

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051007 WILDLIFE CONSERVATION BOARD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	141,140.30	-21,479.60
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-140,804.07	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051007 WILDLIFE CONSERVATION BOARD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	677,267.74	-138,732.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2710-WILDLIFE CONSERVATION BOARD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051007 WILDLIFE CONSERVATION BOARD
FY: 2015 ITEM: 302

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-11,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 10 0000010-WILDLIFE CONSERVATION BOARD PROJECTS (UNSCH

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051303 U/F 6051XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051304 U/F 6051XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-11,602.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,335.72	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051307 U/F 6051XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051317 U/F 6051007-3640 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,171.24	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE		
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051327 PROC 6051XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,090,436.33	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-710,313.63	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051332 U/F BONDS/6051007-3640(SOLANO)
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051339 UF AUG 09 CP FOR 6051007-3640
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-78.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEM

13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051355 PROC 6051XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051357 U/F 6051XXX-XXXX FEB 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	29,849,163.37	-3,322,021.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051377 U/F 6051XXX-3640/3600 APR09BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. 16654 - UPFRONT APR 2009 GO BOND SALE-BAB	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051401 REIMBURSEMENT ACCT FOR 6051007
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

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

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

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6051405 ABATEMENT ACCOUNT-6051007 FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6052002 WILDLIFE CONSERVATION BOARD
FY: 2008 ITEM: 311

CHAPTER NO. 268/08 ITEM NO. 3640-311-6052

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	486,562.32	-4,711,852.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6052002 WILDLIFE CONSERVATION BOARD
FY: 2009 ITEM: 311

CHAPTER NO. 1XXX/09 ITEM NO. 3640-311-6052

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	51,209.12	-2,466,932.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6052002 WILDLIFE CONSERVATION BOARD
FY: 2010 ITEM: 311

CHAPTER NO. 712/10 ITEM NO. 3640-311-6052

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,039,811.27	-5,643,362.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6052002 WILDLIFE CONSERVATION BOARD
FY: 2011 ITEM: 311

CHAPTER NO. 33/11 ITEM NO. 3640-311-6052

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,154,408.25	-7,707,763.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6052002 WILDLIFE CONSERVATION BOARD
FY: 2012 ITEM: 311

CHAPTER NO. 21/12 ITEM NO. 3640-311-6052

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	793,270.02	-17,440,760.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6083006 WILDLIFE COSERVATION BOARD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	276,083.44	-226,916.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 2710-WILDLIFE CONSERVATION BOARD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6083006 WILDLIFE COSERVATION BOARD
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,752,340.00	-38,447,660.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 2710-WILDLIFE CONSERVATION BOARD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3640
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
FUND: 6083302 U/F 6083XXX-XXXX JUL 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,028,423.44	-8,576.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TE JUL 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,823.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,434.96	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10		(1)-COASTAL MANAGEMENT PROGRAM	_____	_____
20		(2)-COASTAL ENERGY PROGRAM	_____	_____
30	01	(3)-ADMINISTRATION	_____	_____
30	02	(4)-DISTRIBUTED ADMINISTRATION	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90		(5)-REIMBURSEMENTS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

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

JUNE 30 2016

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 00114

CHAPTER NO. ITEM NO.

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

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

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

JUNE 30 2016

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	558,038.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-580,734.79	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-COASTAL MANAGEMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-937,221.52	-729,853.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	991,841.53	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10		(1)-COASTAL MANAGEMENT PROGRAM		
20		(2)-COASTAL ENERGY PROGRAM		
30	01	(3)-ADMINISTRATION		
30	02	(4)-DISTRIBUTED ADMINISTRATION		
99		CALSTARS CLEARING ACCOUNT		
90		(5)-REIMBURSEMENTS		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

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

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	207,688.89	-792,311.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,000,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-COASTAL MANAGEMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,496,795.31	-853,759.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	10			2730-COASTAL MANAGEMENT PROGRAM	
	20			2735-COASTAL ENERGY PROGRAM	
	30	01		9900100-ADMINISTRATION	
	30	02		9900200-ADMINISTRATION - DISTRIBUTED	
	99			CALSTARS CLEARING ACCOUNT	
80	10			GENERAL FUND LOAN IN LIEU OF REIMBURSEMENTS	
80	20			GENERAL FUND LOAN IN LIEU OF REIMBURSEMENTS	
80	30	01		GENERAL FUND LOAN IN LIEU OF REIMBURSEMENTS	
90	10			REIMBURSEMENTS TO 2730-COASTAL MANAGEMENT PROGRAM	
90	20			REIMBURSEMENTS TO 2735-COASTAL ENERGY PROGRAM	
90	30	01		REIMBURSEMENTS TO 9900100-ADMINISTRATION	
96				STATE COMPENSATION INSURANCE FUND DEPOSIT	-3445.59
97				REVOLVING FUND ADVANCE	
98				ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	

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

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. 10/15 ITEM NO. 3720-001-0001

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

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

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

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 3720-011-0140

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

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

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

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 2730-COASTAL MANAGEMENT PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 0371000 CA BEACH & COASTAL ENHANCEMENT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-73.70	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-COASTAL MANAGEMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 0371000 CA BEACH & COASTAL ENHANCEMENT
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	163,046.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-165,616.10	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 COASTAL MANAGEMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 0371000 CA BEACH & COASTAL ENHANCEMENT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	75,760.74	-45,657.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-121,418.51	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-COASTAL MANAGEMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 0371000 CA BEACH & COASTAL ENHANCEMENT
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	439,125.12	-148,038.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-587,163.69	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-COASTAL MANAGEMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 0371000 CA BEACH & COASTAL ENHANCEMENT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	554,442.90	-171,557.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2730-COASTAL MANAGEMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 0371000 CA BEACH & COASTAL ENHANCEMENT
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	129,245.64	-373,754.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2730-COASTAL MANAGEMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 3123000 COASTAL ACT SERVICES FUND
FY: 2012 ITEM: 501

CHAPTER NO. 760/08 ITEM NO.

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

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

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

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 3123000 COASTAL ACT SERVICES FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1) 10-COASTAL MANAGEMENT PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 3123000 COASTAL ACT SERVICES FUND
FY: 2013 ITEM: 501

CHAPTER NO. 760/08 ITEM NO.

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

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

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

JUNE 30 2016

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 3123000 COASTAL ACT SERVICES FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	61,188.00	-489.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-61,677.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-COASTAL MANAGEMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 3123000 COASTAL ACT SERVICES FUND
FY: 2014 ITEM: 501

CHAPTER NO. 760/08 ITEM NO.

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

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

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

JUNE 30 2016

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 3123000 COASTAL ACT SERVICES FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,674,071.25	-71,928.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2730-COASTAL MANAGEMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3720
AGENCY: 3720 CALIFORNIA COASTAL COMMISSION
FUND: 3123000 COASTAL ACT SERVICES FUND
FY: 2015 ITEM: 501

CHAPTER NO. 760/08 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	554,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0001000 GENERAL FUND
FY: 1993 ITEM: 30198

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-71,018.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 93 025 COASTAL RESOURCES DEVELOPMENT-REAPPROPRIAED FOR _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 311

CHAPTER NO. 20/13 ITEM NO. 3760-311-0001

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

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

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,777.19	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-CONSERVANCY PROGRAMS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 311

CHAPTER NO. 25/14 ITEM NO. 3760-311-0001

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

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

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	183,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 2790-COASTAL CONSERVANCY PROGRAMS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 311

CHAPTER NO. 10/15 ITEM NO. 3760-311-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0005008 STATE COASTAL CONSERVANCY
FY: 2000 ITEM: 30214

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,012,355.07	-745,348.09
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,757,703.16	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 97 030 002 (2)(B)-BALLONA WETLANDS CWA-GC 16301.3 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0005008 STATE COASTAL CONSERVANCY
FY: 2007 ITEM: 30114

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	94,407.07	-101,148.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-195,555.90	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 97 030 (1)-CONSERVANCY PROGRAMS CWA-GC 16304.3 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0005008 STATE COASTAL CONSERVANCY
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	602,195.14	-2,537,804.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,538,840.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 97 030 (1)-CONSERVANCY PROGRAMS _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0005008 STATE COASTAL CONSERVANCY
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
15 1) 15-COASTAL RESOURCE DEVELOPMENT	_____	_____
25 2) 25-COASTAL RESOURCE ENHANCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0005008 STATE COASTAL CONSERVANCY
FY: 2013 ITEM: 601

CHAPTER NO. 408/13 ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0005008 STATE COASTAL CONSERVANCY
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 3760-001-0005

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
10 10-CONSERVANCY PROGRAMS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0005008 STATE COASTAL CONSERVANCY
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 3760-101-0005

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	309,150.16	-6,077,885.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-943,518.85	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0005008 STATE COASTAL CONSERVANCY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	801,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
10		2790-COASTAL CONSERVANCY PROGRAMS	_____	_____
90	01	9900100-ADMINISTRATION	_____	_____
90	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0005301 U/F 0005XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0005302 U/F 0005XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0005318 U/F 0005008-3760 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,494.93	-3,161.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

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

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0005332 PROC 0005XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0005345 PROC 0005XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0005381 U/F 0005XXX-XXXX OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,819,107.44	-4,926,430.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0005411 REIMBURSEMENT ACCT - 0005008
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 3760-011-0140

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 1990 ITEM: 301

CHAPTER NO. 467/90 ITEM NO. 3760-301-0262

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 1990 ITEM: 608

CHAPTER NO. 467/90 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,727.79	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

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

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 1991 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,163.52	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 19 040 (1) RESOURCE ENHANCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 1991 ITEM: 602

CHAPTER NO. ITEM NO.

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

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 19 040 (16304 C GOVT CODE)1)RESOURCE ENHANCEMENT(PROV92C11 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 1992 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,117.24	-265,559.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-261,677.12	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 19 040 1-RESOURCE ENHANCEMENT (MAY BE EXPENDED FOR EITHER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 1993 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,487.66	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 19 025 (1)RESOURCE ENHANCEMENT (TECH CORR DOF 9-8-93) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 1994 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
80 19 025 1)RESOURCE ENHANCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 1995 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,061.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 93 025 1-COASTAL RESOURCE ENHANCEMENT-AVAIL FOR ENCUMBRANC _____ _____

90 REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 1996 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,455.19	-3,361.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 93 025 (1) - COASTAL RESOURCE ENHANCEMENT, ENCUMBRANCE FOR _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 1997 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-17,975.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT,AVAIL.FOR CAP.OUTL _____ _____

90 (2)-REIMBURSEMENTS, AVAIL.FOR ENCUMB.CAP.OUTLAY OR _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 1998 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	68,287.28	-483,613.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-440,050.59	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT, AVAIL.FOR ENCUMB. _____ _____

90 (2)-REIMBURSEMENTS, AVAILABLE FOR ENCUMBRANCE FOR _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 1999 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	143,601.00	-561,023.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 93 025 (1) COASTAL RESOURCE ENHANCEMENT _____ _____

90 (2) REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2000 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-35,500.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

80 93 025 (1) COASTAL RESOURCE ENHANCEMENT _____ _____

90 (2) REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2001 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,911.07	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT(MAJOR) _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2002 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-132,372.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 93 025 (1) COASTAL RESOURCE ENHANCEMENT _____ _____

90 (1) COASTAL RESOURCE ENHANCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2003 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2004 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,862,665.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT, WORFY PER PRV.2 _____ _____

90 (2)-REIMBURSEMENTS, WORFY PER PRV.2 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2005 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,556.93	-654,713.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT _____ _____

90 (2)-REIMBURSEMENTS, PRV.2 WORFY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2006 ITEM: 301

CHAPTER NO. ITEM NO.

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

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2007 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,105.00	-574,164.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,267.46	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2008 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	150,639.38	-998,758.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-180,625.04	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 93 025 (1)-COASTAL RESOURCE ENHANCEMENTWORFY PER PROV. 2 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2008 ITEM: 898

CHAPTER NO. 268/08 ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2009 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	63,750.00	-1,797,114.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,860,864.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2009 ITEM: 898

CHAPTER NO. 1XXX/09 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-63,750.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2010 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	553,417.95	-99,394.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-651,654.25	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2010 ITEM: 898

CHAPTER NO. 712/10 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-553,417.95	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	747,369.40	-3,127,416.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-385,999.51	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2011 ITEM: 898

CHAPTER NO. 33/11 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-747,369.40	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	424,931.68	-3,425,163.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,606,481.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2012 ITEM: 898

CHAPTER NO. 21/12 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-424,931.68	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2013 ITEM: 501

CHAPTER NO. CH 9/1990 ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2013 ITEM: 801

CHAPTER NO. CH 9/1990 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	119,210.98	-2,879,270.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-827,060.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2013 ITEM: 899

CHAPTER NO. 20/13 ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2014 ITEM: 501

CHAPTER NO. CH 9/1990 ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2014 ITEM: 801

CHAPTER NO. CH 9/1990 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,800,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2014 ITEM: 898

CHAPTER NO. 25/14 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-209,286.99	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2014 ITEM: 899

CHAPTER NO. 25/14 ITEM NO.

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

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

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2015 ITEM: 501

CHAPTER NO. CH 9/1990 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	200,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2015 ITEM: 801

CHAPTER NO. CH 9/1990 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,800,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2015 ITEM: 895

CHAPTER NO. 10/15 ITEM NO. 3760-895-0262

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2015 ITEM: 898

CHAPTER NO. 10/15 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,675,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2015 ITEM: 899

CHAPTER NO. 10/15 ITEM NO. 3760-900-0262

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-4,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0316001 SAN FRAN BAY AREA CONSV PGM
FY: 2012 ITEM: 592

CHAPTER NO. ITEM NO.

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

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

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0371000 CA BEACH & COASTAL ENHANCEMENT
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	91,369.53	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-95,211.94	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 18 030 (1)-PUBLIC ACCESS _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0371000 CA BEACH & COASTAL ENHANCEMENT
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	164,933.60	-26,209.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-185,554.16	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 18 030 (1)-PUBLIC ACCESS _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0371000 CA BEACH & COASTAL ENHANCEMENT
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	92,985.90	-327,427.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-168,711.70	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 18 030 (1)-PUBLIC ACCESS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0371000 CA BEACH & COASTAL ENHANCEMENT
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 3760-101-0371

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-465,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0371000 CA BEACH & COASTAL ENHANCEMENT
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,460.00	-457,540.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 97 2805032-CONSERVANCY PROGRAMS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0593000 COASTAL ACCESS ACCOUNT
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	293,593.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-304,994.15	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 18 030 (1)-PUBLIC ACCESS _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0593000 COASTAL ACCESS ACCOUNT
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	114,114.05	-340,426.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-121,745.60	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 18 030 (1)-PUBLIC ACCESS _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0593000 COASTAL ACCESS ACCOUNT
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	29,600.00	-470,400.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-15,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 18 030 (1)-PUBLIC ACCESS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0593000 COASTAL ACCESS ACCOUNT
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 3760-101-0593

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-500,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-17,810.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0593000 COASTAL ACCESS ACCOUNT
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

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

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 97 2805032-CONSERVANCY PROGRAMS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0721001 BOND EXP-ST. COASTAL CONSV
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0721001 BOND EXP-ST. COASTAL CONSV
FY: 1982 ITEM: 10184

CHAPTER NO. 0326/82 ITEM NO. 3760-101-0721

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-92,600.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0721001 BOND EXP-ST. COASTAL CONSV
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0721001 BOND EXP-ST. COASTAL CONSV
FY: 1992 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-16,304.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 18 030 (16304C GOVT CD)(1)PUBLIC ACCESS (MAY BE EXP FOR

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0721333 U/F BONDS-3760-721001
FY: 1987 ITEM: 518

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0730001 PRE-TAX REFORM BOND PROCEEDS
FY: 1965 ITEM: 501

CHAPTER NO. 1027/65 ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0730001 PRE-TAX REFORM BOND PROCEEDS
FY: 1987 ITEM: 506

CHAPTER NO. 6/87 ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0730002 BOND EXP-STATE COASTAL CONSV
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0730002 BOND EXP-STATE COASTAL CONSV
FY: 1986 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-90,259.62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

80 18 020 (16304 C GOV'T CODE)2-COASTAL RESTORATION

80 18 060 (16304 C GOV'T CODE) 5-URBAN WATERFRONT RESTORATION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0730002 BOND EXP-STATE COASTAL CONSV
FY: 1990 ITEM: 607

CHAPTER NO. 467 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-403,250.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0730002 BOND EXP-STATE COASTAL CONSV
FY: 1991 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-171,102.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

80 18 060 (16304C GOVT CD)(2)URBAN WATERFRONT RESTORATION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0730002 BOND EXP-STATE COASTAL CONSV
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0748003 BOND EXP-STATE COASTAL CONSV
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

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

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

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0748003 BOND EXP-STATE COASTAL CONSV
FY: 1985 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
60 80 050 (B) COASTAL RESOURCE ENHANCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0748003 BOND EXP-STATE COASTAL CONSV
FY: 1987 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
80 19 040 (1)RESOURCES ENHANCEMENT:B.C. SEC16304(C)_	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0748003 BOND EXP-STATE COASTAL CONSV
FY: 1988 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
80 19 040 G.C. 16304(C):1-RESOURCE ENHANCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0748003 BOND EXP-STATE COASTAL CONSV
FY: 1989 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
80 19 040 (16304C GOVT CODE)1)RESOURCE ENHANCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0748003 BOND EXP-STATE COASTAL CONSV
FY: 1990 ITEM: 609

CHAPTER NO. 467 ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0748003 BOND EXP-STATE COASTAL CONSV
FY: 1991 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
80 18 025 (16304C GOVT CD)COASTAL RESOURCE ENHANCEMENT PROGRA	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0748003 BOND EXP-STATE COASTAL CONSV
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0748003 BOND EXP-STATE COASTAL CONSV
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	52,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

80 97 2805032-CONSERVANCY PROGRAMS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0748003 BOND EXP-STATE COASTAL CONSV
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

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

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

80 97 2805032-CONSERVANCY PROGRAMS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0748345 U/F 0748003-3760 06292004 GO
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	52,000.00	-889,174.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO _____ _____

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0786003 BOND EXP-COASTAL CONSERVANCY
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0786003 BOND EXP-COASTAL CONSERVANCY
FY: 1988 ITEM: 804

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 COASTAL DUNES & WETLANDS, SLO & SB (LAND ACQUISITIO	_____	_____
12 MONTEREY CO WETLANDS & NAT AREAS (LAND ACQUISITION)	_____	_____
14 SONOMA CO NATURAL LANDS & WETLANDS(LAND ACQUISITION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0786003 BOND EXP-COASTAL CONSERVANCY
FY: 1989 ITEM: 303

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
80 18 030 (16304C GOVT CODE)3) PUBLIC ACCESS	_____	_____
80 19 040 (16304C GOVT CODE)4)RESOURCE ENHANCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0786003 BOND EXP-COASTAL CONSERVANCY
FY: 1990 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC.16304(C) (1)500.005-PETALUMA RIVER	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0786003 BOND EXP-COASTAL CONSERVANCY
FY: 1990 ITEM: 610

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 18 030 (3) PUBLIC ACCESS (ITEM 3760-301-786 PROVISION 3) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0786003 BOND EXP-COASTAL CONSERVANCY
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0786003 BOND EXP-COASTAL CONSERVANCY
FY: 1991 ITEM: 602

CHAPTER NO. ITEM NO.

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

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 18 030 (16304C GOVT CODE)1)PUBLIC ACCESS/PROV 3 CH 118/91 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 0786373 U/F 0786003-3760 10222002 GO
FY: 1987 ITEM: 502

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-622.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO _____ _____

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 1010000 NATURAL HERITAGE PRESRV TAX CR
FY: 2004 ITEM: 898

CHAPTER NO. 715/04 ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 1010000 NATURAL HERITAGE PRESRV TAX CR
FY: 2004 ITEM: 899

CHAPTER NO. 715/04 ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6001008 STATE COASTAL CONSERVANCY
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6001008 STATE COASTAL CONSERVANCY
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

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

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

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6001008 STATE COASTAL CONSERVANCY
FY: 1999 ITEM: 601

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-210,083.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6015000 RIVER PROTECTION SUBACCOUNT
FY: 2009 ITEM: 30113

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-945,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-945,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

80 97 030 (1)-CONSERVANCY PROGRAMS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6029003 STATE COASTAL CONSERVANCY
FY: 2003 ITEM: 30104

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
80 97 030 DO NOT USE-PROJECT COMPLETED	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6029003 STATE COASTAL CONSERVANCY
FY: 2010 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	200,473.10	-784,028.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-984,501.66	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 97 030 (1)-CONSERVANCY PROGRAMS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6029003 STATE COASTAL CONSERVANCY
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 3760-001-6029

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
15 1) 15-COASTAL RESOURCE DEVELOPMENT	_____	_____
25 2) 25-COASTAL RESOURCE ENHANCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6029003 STATE COASTAL CONSERVANCY
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 3760-001-6029

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
10 10-CONSERVANCY PROGRAMS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6029003 STATE COASTAL CONSERVANCY
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	714,932.30	-1,097,760.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-655,205.32	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 97 030 (1)-CONSERVANCY PROGRAMS _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6029003 STATE COASTAL CONSERVANCY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	389,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
10		2790-COASTAL CONSERVANCY PROGRAMS	_____	_____
90	01	9900100-ADMINISTRATION	_____	_____
90	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6029003 STATE COASTAL CONSERVANCY
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,830.52	-11,727,169.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 97 2805032-CONSERVANCY PROGRAMS _____ _____

90 80 97 REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6029301 U/F 6029XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6029302 U/F 6029XXX-XXXX 03/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	106,004.02	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6029305 U/F 6029XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654 UPFRONT MARCH 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6029317 U/F 6029003-3760 MAR 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,533.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

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

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6029345 PROC 6029XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	93,857.68	-178,698.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6029355 PROC 6029XXX-XXXX 12/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6029362 U/F 6029XXX-XXXX APR 15 CP TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,103,151.24	-3,700,945.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE APR 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6029411 REIMBURSEMNT ACCT 6029003-3760
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

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

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

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6031008 STATE COASTAL CONSERVANCY
FY: 2004 ITEM: 30104

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 02 032 SEC. 2-SIX RIVERS (SUNNY BRAE) ACQUISITION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6031008 STATE COASTAL CONSERVANCY
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 3760-001-6031

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
15 1) 15-COASTAL RESOURCE DEVELOPMENT	_____	_____
25 2) 25-COASTAL RESOURCE ENHANCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6031008 STATE COASTAL CONSERVANCY
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 3760-001-6031

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
10 10-CONSERVANCY PROGRAMS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6031008 STATE COASTAL CONSERVANCY
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,952,381.39	-8,322,853.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,812,175.60	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 02 032 (2)-WATERSHED, WATER QUALITY PROTECTION AND _____ _____

80 97 030 (1)-CONSERVANCY PROGRAMS _____ _____

90 (3)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6031008 STATE COASTAL CONSERVANCY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	199,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
10		2790-COASTAL CONSERVANCY PROGRAMS	_____	_____
90	01	9900100-ADMINISTRATION	_____	_____
90	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6031008 STATE COASTAL CONSERVANCY
FY: 2015 ITEM: 311

CHAPTER NO. 10/15 ITEM NO. 3760-311-6031

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,675,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6031302 U/F 6031XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	576,165.74	-3,286,633.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6031303 U/F 6031XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,675,000.00	-2,394,501.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6031305 U/F 6031XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	773,215.06	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.S.SEC. 16654-UPFRONT MAR 2010 GO BAB _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6031316 U/F 6031008-3760 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,521.46	-7,807.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6031335 U/F BONDS/6031008-3760(SOLANO)
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6031343 U/F 6031XXX-XXXX 03/10 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC. 16654 - UPFRONT MAR 2010 GO TAX _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6031348 PROC 6031XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,244,898.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6031355 PROC 6031XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	802,000.59	-502,363.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6031366 PROC 6031XXX-XXXX 12/10 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6031385 U/F 6031XXX-XXXX OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,269,524.62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6031411 REIMBURSEMNT ACCT 6031008-3760
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,864.55	-2,864.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051008 STATE COASTAL CONSERVANCY
FY: 2008 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,441,623.90	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,857,338.18	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 97 030 (1)-CONSERVANCY PROGRAMS ENC TIL 06-30-2011 _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051008 STATE COASTAL CONSERVANCY
FY: 2009 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,332,877.23	-31,343,665.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-18,672,613.21	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 97 030 (1)-CONSERVANCY PROGRAMS _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051008 STATE COASTAL CONSERVANCY
FY: 2010 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,122,841.01	-12,927,283.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,760,026.84	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 97 030 (1)-CONSERVANCY PROGRAMS _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051008 STATE COASTAL CONSERVANCY
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	33,944.68	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-49,242.91	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS							_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS								
SCO ACCOUNT CODE								
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							_____	_____
	80	97	030			(1)-CONSERVANCY PROGRAMS	_____	_____
90						(2)-REIMBURSEMENTS	_____	_____
						PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
						TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051008 STATE COASTAL CONSERVANCY
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,392,991.03	-11,430,877.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,594,464.21	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 97 030 (1)-CONSERVANCY PROGRAMS _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051008 STATE COASTAL CONSERVANCY
FY: 2012 ITEM: 30104

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 97 030 SEC 2 - COYOTE RIDGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051008 STATE COASTAL CONSERVANCY
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 3760-001-6051

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
15 1) 15-COASTAL RESOURCE DEVELOPMENT	_____	_____
25 2) 25-COASTAL RESOURCE ENHANCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051008 STATE COASTAL CONSERVANCY
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	368,081.72	-14,727,899.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,137,551.74	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 97 030 (1)-CONSERVANCY PROGRAMS _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051008 STATE COASTAL CONSERVANCY
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 10-CONSERVANCY PROGRAMS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051008 STATE COASTAL CONSERVANCY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,328,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS							
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS							
SCO ACCOUNT CODE							
-	-	-	-	-	-		
	10				2790-COASTAL CONSERVANCY PROGRAMS		
	90	01			9900100-ADMINISTRATION		
	90	02			9900200-ADMINISTRATION - DISTRIBUTED		
90	10				REIMBURSEMENTS TO 2790-COASTAL CONSERVANCY PROGRAMS		
					PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
					TOTAL		

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051008 STATE COASTAL CONSERVANCY
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-12,439,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 97 2805032-CONSERVANCY PROGRAMS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051303 U/F 6051XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051304 U/F 6051XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051307 U/F 6051XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051318 U/F 6051008-3760 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,138.06	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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		_____	_____
11	G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE	_____	_____
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051327 PROC 6051XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051330 U/F BONDS/6051008-3760(SOLANO)
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051355 PROC 6051XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051357 U/F 6051XXX-XXXX FEB 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,986,414.89	-4,568,394.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051378 U/F 6051008-3760 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051402 REIMBURSEMENT OF 6051008-3760
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	33,944.68	-11,300.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6051404 REIMBURSEMENT FOR 6076-3760
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-57,299.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
11 BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
TOTAL		

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

JUNE 30 2016

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6052003 STATE COASTAL CONSERVANCY
FY: 2009 ITEM: 311

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	63,750.00	-1,797,114.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6052003 STATE COASTAL CONSERVANCY
FY: 2010 ITEM: 311

CHAPTER NO. 712/10 ITEM NO. 3760-311-6052

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	553,417.95	-99,394.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6052003 STATE COASTAL CONSERVANCY
FY: 2011 ITEM: 311

CHAPTER NO. 33/11 ITEM NO. 3760-311-6052

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	747,369.40	-3,127,416.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6052003 STATE COASTAL CONSERVANCY
FY: 2012 ITEM: 311

CHAPTER NO. 21/12 ITEM NO. 3760-311-6052

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	424,931.68	-3,425,163.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6052003 STATE COASTAL CONSERVANCY
FY: 2014 ITEM: 311

CHAPTER NO. 1/14 ITEM NO. 3760-311-6052

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	209,286.99	-917,713.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6083007 STATE COASTAL CONSERVANCY
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-15,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 97 2805032-CONSERVANCY PROGRAMS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3760
AGENCY: 3760 STATE COASTAL CONSERVANCY
FUND: 6083302 U/F 6083XXX-XXXX JUL 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-453,600.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TE JUL 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3790
AGENCY: 3680 DEPT OF BOATING & WATERWAYS
FUND: 3001000 PUBLIC BEACH RESTORATION FUND
FY: 2010 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-193,000.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-191,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 BEACH EROSION CONTROL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3790
AGENCY: 3680 DEPT OF BOATING & WATERWAYS
FUND: 3001000 PUBLIC BEACH RESTORATION FUND
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-90,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-90,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (3) BEACH EROSION CONTROL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 501

CHAPTER NO. 13/11 ITEM NO. 3790-011-0263

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

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

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

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,887,171.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,965,744.79	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

96 STATE COMPENSATION INSURANCE FUND DEPOSIT _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 101

CHAPTER NO. 20/13 ITEM NO. 3790-101-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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80 28 LOCAL PROJECTS--MUSEUM OF TOLERANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,724,704.50	-10,406,842.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-23,240,554.80	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

96 STATE COMPENSATION INSURANCE FUND DEPOSIT _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 3790-101-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	710,032.00	-1,289,968.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,000,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	103,914,638.07	-11,411,361.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 2840-SUPPORT OF THE DEPARTMENT OF PARKS AND

96 STATE COMPENSATION INSURANCE FUND DEPOSIT

97 REVOLVING FUND ADVANCE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 00115

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,512,252.19	-18,487,747.81
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 2840-SUPPORT OF THE DEPARTMENT OF PARKS AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 28 2855047-LOCAL GRANTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005009 DEPT OF PARKS AND RECREATION
FY: 2000 ITEM: 102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
80 25 RECREATIONAL GRANTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005009 DEPT OF PARKS AND RECREATION
FY: 2004 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	132,598.11	-195,625.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-252,337.05	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 EX 101 (.1)-MALIBU CREEK SP: RESTORE SEPULVEDA ADOBE-W/D & _____ _____

90 E4 103 (.2)-CHINO HILLS SP:VISITOR CNTR- CONSTRUCT & EQUIP _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005009 DEPT OF PARKS AND RECREATION
FY: 2005 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	105,461.55	-589,684.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-43,591.75	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 EX 101 (1.1)-MALIBU CREEK SP: RESTORE SEPULVEDA _____ _____

90 I6 101 (3)-SAN ELIJO SB: REPLACE MAIN LIFEGUARD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005009 DEPT OF PARKS AND RECREATION
FY: 2005 ITEM: 30113

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,234.51	-46,870.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-54,258.68	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

90 I6 101 (3)-SAN ELIJO SB:REPLACE MAIN LIFEGUARD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

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

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005009 DEPT OF PARKS AND RECREATION
FY: 2006 ITEM: 301

CHAPTER NO. 47/06 ITEM NO. 3790-301-0005

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
90 I6 101 (3)-SAN ELIJO SB: REPLACE MAIN LIFEGUARD	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005009 DEPT OF PARKS AND RECREATION
FY: 2007 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
90 GI 101 (1)-CRYSTAL COVE STATE PARK: EL MORRO	_____	_____
90 I6 101 (1.5)-SAN ELIJO SB: REPLACE MAIN LIFEGUARD	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005009 DEPT OF PARKS AND RECREATION
FY: 2008 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	509,387.60	-116,977.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-597,980.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 EX 101 (2)-MALIBU CREEK SP: RESTORE SEPULVEDA _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005009 DEPT OF PARKS AND RECREATION
FY: 2010 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-381,153.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 25 (1)-RECREATIONAL GRANTS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005009 DEPT OF PARKS AND RECREATION
FY: 2011 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	23,539.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-23,551.28	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1)-FOR THE SUPPORT OF THE DEPARTMENT OF PARKS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005009 DEPT OF PARKS AND RECREATION
FY: 2012 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,228,571.00	-529,017.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 25 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005009 DEPT OF PARKS AND RECREATION
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-19,598.47	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,062.56	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005009 DEPT OF PARKS AND RECREATION
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	795,296.77	-507,349.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,199,782.09	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005009 DEPT OF PARKS AND RECREATION
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	50,367.24	-139,395.60
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-91,477.09	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005009 DEPT OF PARKS AND RECREATION
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,366,001.88	-4,550,090.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,715,242.71	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005009 DEPT OF PARKS AND RECREATION
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 3790-101-0005

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,717,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,717,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005009 DEPT OF PARKS AND RECREATION
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,014,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
90 I6 101 (1)-SAN ELIJO SB: REPLACE MAIN LIFEGUARD	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005009 DEPT OF PARKS AND RECREATION
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	385,517.52	-99,482.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2840-SUPPORT OF THE DEPARTMENT OF PARKS AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005009 DEPT OF PARKS AND RECREATION
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,626,744.11	-9,634,255.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2840-SUPPORT OF THE DEPARTMENT OF PARKS AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005013 PROPORTIONAL EXPENSES ACCT
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005013 PROPORTIONAL EXPENSES ACCT
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,107.17	1,107.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005013 PROPORTIONAL EXPENSES ACCT
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	129,848.87	129,848.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005301 U/F 0005XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	233,430.04	-86,864.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

22 G.C. SEC. 16654 - UPFRONT BOND OCTOBER 2009 SALE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005302 U/F 0005XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,150,229.98	-9,050,297.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005304 PROC 0005XXX-XXXX 09/11 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2.75	-1,903.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT SEPT 2011 GO TAX EXEMPT

13 G.C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005319 U/F 0005009-3790 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,529.58	-15,924.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005321 U/F 0005XXX-XXXX APR 09 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,783.69	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE _____ _____

13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005332 PROC 0005XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-91,626.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB

13 G.C.SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005345 PROC 0005XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,172.95	-1,164,723.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005371 U/F 0005009-3790 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	23,594.03	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE _____ _____

13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005381 U/F 0005XXX-XXXX OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	61.69	-65,376.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE

13 G.C.SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005402 ABATEMENT ACCT - 0005009 FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	68,702.68	-1,760.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES _____ _____

13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0005412 REIMBURSEMNT ACCT 0005009-3790
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-40,782.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 2013 ITEM: 012

CHAPTER NO. 20/13 ITEM NO. 3790-012-0061

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 2014 ITEM: 012

CHAPTER NO. 25/14 ITEM NO. 3790-012-0061

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 2015 ITEM: 012

CHAPTER NO. 10/15 ITEM NO. 3790-012-0061

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,649,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
FY: 2013 ITEM: 011

CHAPTER NO. 20/13 ITEM NO. 3790-011-0062

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 3790-011-0062

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
FY: 2015 ITEM: 011

CHAPTER NO. 10/15 ITEM NO. 3790-011-0062

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,400,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 3790-001-0140

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
11 (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-544,865.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 3790-001-0235

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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11 (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 3790-001-0235

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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11 (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,909,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 2840-SUPPORT OF THE DEPARTMENT OF PARKS AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 1990 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,829.11	-79,170.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,923.59	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 25 RECREATIONAL GRANTS-ADMINISTRATIVE COSTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 1990 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,791,878.00	-5,337,392.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,617,399.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 25 RECREATIONAL GRANTS PURSUANT TO _____ _____

80 28 LOCAL PROJECTS PURSUANT TO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 1990 ITEM: 801

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,961,605.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

90 RS 406 LAND ACQUISITIONS PURSUANT TO FISH AND GAME CODE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2008 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
80 25 (1)-RECREATIONAL GRANTS (ADMIN COSTS)-TRANSFER	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2009 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3.11	-150.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4.30	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 25 (1)-RECREATIONAL GRANTS(ADMIN COSTS)-TRANSFER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2010 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	35.82	-308.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-49.71	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 25 (1)-RECREATIONAL GRANTS(ADMIN COSTS)-TRANSFER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	245,102.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-863,047.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 25 (1)-RECREATIONAL GRANTS _____ _____

80 28 (2)-LOCAL PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2011 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	35,035.40	-752.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-35,331.73	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 20 (1)-RECREATIONAL GRANTS (ADMIN COSTS)-TRANSFER _____ _____

80 25 (1)-RECREATIONAL GRANTS (ADMIN COSTS)-TRANSFER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2012 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	247,349.00	-1,147,593.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,063,442.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 25 (1)-RECREATIONAL GRANTS _____ _____

80 28 (2)-LOCAL PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2012 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,594.14	-580.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-31,859.17	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 25 (1)80.25-RECREATIONAL GRANTS (ADMINISTRATIVE COSTS) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 1979 ITEM: 162

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,281,437.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 12 OHV GRANTS G.C. 16304 (C)

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 1988 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-199,616.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 12 OHV GRANTS G.C. 16304(C)

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2005 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-40,724.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-65.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 RS 405 (2)-STATEWIDE: OHV OPPORTUNITY PURCHASE/

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2008 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	542.30	-870,360.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-542.30	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 RS 405 (3)-STATEWIDE: OHV OPPORTUNITY PURCHASE/ _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2009 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,947,025.00	-826,470.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,947,025.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

90 A7 105 (1)-PRAIRIE CITY SVRA: 4X4 IMPROVEMENTS-- _____ _____

90 RS 405 (4)-STATEWIDE: OHV OPPORTUNITY PURCHASE/PRE- _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2009 ITEM: 30113

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-92,658.09
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-48,561.79	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 7C 102 (2)-OCEANO DUNES SVRA/PISMO SB:VISITOR _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2010 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,819,225.34	-3,068,675.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-951,259.67	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

90 RS 419 (7)-SOUTHERN CALIF OPPORTUNITY PURCHASE--ACQUISTN _____ _____

90 7C 102 (2)-OCEANO DUNES SVRA/PISMO SB: VISITOR _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,785,811.20	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,088,952.27	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 12 (1)-OHV GRANTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2011 ITEM: 102

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
80 12 (1)OHV-GRANTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	86,026.30	-6,617,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-222,426.30	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90	H7	100	(1)-HEBER DUNES SVRA: INITIAL DEVELOPMENT--	_____	_____
90	RS	405	(3)-STATEWIDE: OHV OPPORTUNITY PURCHASE/PRE-	_____	_____
90	7K	103	(5)-CARNEGIE SVRA: ROAD RECONSTRUCTION--C	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
			TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2011 ITEM: 30113

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-90,825.56	-370,650.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-144,556.13	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

90 H7 100 (1)-HEBER DUNES SVRA:INITIAL DEVELOPMENT-- _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2012 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,412,291.88	-3,828,444.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,477,804.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 12 (1)-OHV GRANTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,235,241.46	-1,936,110.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,864,819.97	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 RS 405 (1)-STATEWIDE: OHV OPPORTUNITY PURCHASE/PRE- _____ _____

90 6S 102 (2)-HOLLISTER HILLS SVRA: INFRASTRUCTURE AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2012 ITEM: 501

CHAPTER NO. 22/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,772,616.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,254,450.64	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,162,686.28	-8,374,799.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,514,850.88	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 12 OHV GRANTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,357,881.23	-17,166,918.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-18,587,307.39	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,594,723.67	-12,378,284.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-17,888,818.14	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 12 (1)-OHV GRANTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,725,255.68	-4,894,017.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,484,535.08	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90	C7	102	(2)-OCEANO DUNES SVRA: VISITOR CENTER AND	_____	_____
90	EH	114	(2)-HUNGRY VALLEY SVRA: VEHICLE WASH STATION	_____	_____
90	RS	206	(2)-STATEWIDE: OHV--MINOR PROJECTS	_____	_____
90	7C	105	(5)-OCEANO DUNES SVRA: PISMO SB SEDIMENT	_____	_____
90	7K	108	(7)-CARNEGIE SVRA: VEHICLE WASH STATION--	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
			TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	41,860,258.79	-23,912,741.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2840-SUPPORT OF THE DEPARTMENT OF PARKS AND _____ _____

90 10 REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,177,702.23	-20,822,297.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 2855-LOCAL ASSISTANCE GRANTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	27,478.00	-2,810,522.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

90	CP	695	0000695-HEBER DUNES SVRA: WATER SYSTEM	_____	_____
90	CP	754	0000754-HOLLISTER HILLS SVRA: WATERLINE	_____	_____
90	7C	105	0000234-OCEANO DUNES SVRA: PISMO SB SEDIMENT	_____	_____
90	7K	103	0000213-CARNEGIE SVRA: ROAD	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
			TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,741.85	-1,319.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-14,185.11	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	83,801.41	-36,198.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2840-SUPPORT OF THE DEPARTMENT OF PARKS AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2010 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-24,335.90	-25,753.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,976.08	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	1,558.60	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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	90	FO	102	(2)-LEO CARRILLO SP: STEELHEAD TROUT BARRIER	
	90	RS	810	(3)-STATEWIDE: CAPITAL OUTLAY PROJECTS--	
	90	5Y	104	(1)-CANDLESTICK POINT SRA: YOSEMITE SLOUGH-	
90	90	FO	102	(5)-REIMBURSEMENTS-LEO CARRILLO STATE PARK:	
90	90	RS	810	(6)-REIMBURSEMENTS-STATEWIDE CAPITAL OUTLAY	
90	90	5Y	104	(4)-REIMBURSEMENTS: CANDLESTICK POINT SRA:	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2010 ITEM: 501

CHAPTER NO. 2/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2011 ITEM: 001

CHAPTER NO. 33/11 ITEM NO. 3790-001-0392

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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13 (3)-LESS FUNDING PROVIDED BY CAPITAL OUTLAY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,781,384.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,883,124.35	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

15 CH. 630/12 AB1477 SECTION 4 PROVISION 5 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2012 ITEM: 501

CHAPTER NO. 39/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2012 ITEM: 504

CHAPTER NO. 530/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,648,215.53	-1,252,669.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,449,365.47	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2012 ITEM: 505

CHAPTER NO. 530/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,903,322.02	-2,429,988.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,793,528.25	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2012 ITEM: 506

CHAPTER NO. 530/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31.32	-219,082.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-57.13	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2012 ITEM: 507

CHAPTER NO. 39/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2012 ITEM: 508

CHAPTER NO. 39/12 ITEM NO. 91

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,323,775.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	821,187.66	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

99	CALSTARS CLEARING ACCOUNT		_____	_____
11	(1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS		_____	_____
12	(2)-BOATING AND WATERWAYS		_____	_____
13	(3)-LEGAL SERVICES		_____	_____
90	(4)-REIMBURSEMENTS		_____	_____
97	REVOLVING FUND ADVANCE		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2013 ITEM: 00114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,306,815.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2013 ITEM: 503

CHAPTER NO. 530/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,494.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-24,561.11	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2013 ITEM: 507

CHAPTER NO. 39/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2013 ITEM: 508

CHAPTER NO. 407/13 ITEM NO. 4

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,492,104.88	-6,368,609.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,374,759.79	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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99	CALSTARS CLEARING ACCOUNT		
11	(1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS		
12	(2)-BOATING AND WATERWAYS		
13	(3)-LEGAL SERVICES		
15	(5)-LESS FUNDING PROVIDED BY CAPITAL OUTLAY		
90	(4)-REIMBURSEMENTS		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2014 ITEM: 00114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,955,324.84	-2,920,740.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,177,160.24	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2014 ITEM: 507

CHAPTER NO. 35/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2014 ITEM: 508

CHAPTER NO. 35/14 ITEM NO. 139

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,681,986.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	156,645,332.69	-16,034,981.62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND			
99	CALSTARS CLEARING ACCOUNT			
90 10	REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF			
96	STATE COMPENSATION INSURANCE FUND DEPOSIT			-409685.69
97	REVOLVING FUND ADVANCE			
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES			-594000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	96,538.50	-5,903,461.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2840-SUPPORT OF THE DEPARTMENT OF PARKS AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-266,710.50	-944,710.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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	90	CP	698	0000698-MENDOCINO HEADLANDS SP: BIG RIVER WATERSHED	
	90	CP	764	0000764-BORDER FIELD SP: PUBLIC USE	
	90	F0	102	0000225-LEO CARRILLO SP: STEELHEAD TROUT BARRIER	
90	90	CP	698	REIMBURSEMENTS TO 0000698-MENDOCINO HEADLANDS SP:	
90	90	F0	102	REIMBURSEMENTS TO 0000225-LEO CARRILLO SP: STEELHEA	

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2015 ITEM: 30115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-50,000.00	-50,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 F0 102 0000225-LEO CARRILLO SP: STEELHEAD TROUT BARRIER

90 90 F0 102 0000225-REIMBURSEMENT-LEO CARRILLO SP:

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2015 ITEM: 507

CHAPTER NO. 35/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,340,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0402003 PARKS AND RECREATION
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0402003 PARKS AND RECREATION
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0402003 PARKS AND RECREATION
FY: 1996 ITEM: 604

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-645,822.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 FOR TRANSFER TO DELTA LEVEE REHABILITATION (0414)

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0402003 PARKS AND RECREATION
FY: 1996 ITEM: 610

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-189,232.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 FOR TRANSFER TO RIVER PARKWAY (0545) FUND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0449000 WINTER RECREATION FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,661.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-87,965.68	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0449000 WINTER RECREATION FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	71,484.30	-249,761.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-290,666.36	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0449000 WINTER RECREATION FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	108,269.47	-238,730.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 2840-SUPPORT OF THE DEPARTMENT OF PARKS AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0577000 ABANDONED WTRCRFT ABATEMENT FD
FY: 2013 ITEM: 101

CHAPTER NO. 20/13 ITEM NO. 3790-101-0577

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	358,340.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-393,129.95	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0577000 ABANDONED WTRCRFT ABATEMENT FD
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 3790-101-0577

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	808,103.08	-480,246.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,288,350.01	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 15 020 BOATING OPERATIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0577000 ABANDONED WTRCRFT ABATEMENT FD
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	890,047.30	-859,952.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 15 020 2855023-BOATING OPERATIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0742001 BOND EXP- PARKS & RECREATION
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0742001 BOND EXP- PARKS & RECREATION
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0742001 BOND EXP- PARKS & RECREATION
FY: 2008 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-31,754.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

90 RS 412 (1)-STATEWIDE: STATE PARK SYSTEM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0742333 0742001-3790 LAND SOLD 09/06
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0786001 BOND EXP-WLDLF CST&PKS
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0786001 BOND EXP-WLDLF CST&PKS
FY: 1988 ITEM: 609

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,687.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 25 101 005 CA CITRUS STATE HISTORIC PARK G.C 16304 (C) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0786001 BOND EXP-WLDLF CST&PKS
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,562.50	1,562.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0786001 BOND EXP-WLDLF CST&PKS
FY: 1998 ITEM: 801

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-275,213.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
90 RS 291 980 RIVERSIDE COUNTY - STATE PARKS - MINOR PROJECTS		
90 RS 292 980 SACRAMENTO COUNTY - STATE PARKS - MINOR PROJECTS		
90 RS 293 980 LAKE COUNTY - STATE PARKS - MINOR PROJECTS		
90 RS 294 980 SAN MATEO COUNTY - STATE PARKS - MINOR PROJECTS		
90 RS 491 980 LOS ANGELES COUNTY - STATE PARKS - ACQUISITION AND		
90 RS 492 980 ORANGE, RIVERSIDE & SAN BERNARDINO COUNTY - STATE		
90 RS 494 980 SACRAMENTO COUNTY - STATE PARKS - ACQUISITION AND		
90 RS 495 980 LAKE, NAPA & SONOMA COUNTIES - STATE PARKS - ACQ AN		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0786001 BOND EXP-WLDLF CST&PKS
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,090,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 25 101 002 (1)-SAN DIEGO COUNTY: ACQUISITION OF NATURAL

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0786374 U/F 0786001-3790 10222002 GO
FY: 1987 ITEM: 508

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,307.65	-2,958,807.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO _____ _____

13 G.C. SEC 16654-SMIF EARNINGS - SETUP PER STO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 0786374 U/F 0786001-3790 10222002 GO
FY: 1987 ITEM: 579

CHAPTER NO. 6/87 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 1010000 NATURAL HERITAGE PRESRV TAX CR
FY: 2004 ITEM: 898

CHAPTER NO. 715/04 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 3001000 PUBLIC BEACH RESTORATION FUND
FY: 2000 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	397,402.55	-113,750.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-397,402.64	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 15 BEACH EROSION CONTROL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 3001000 PUBLIC BEACH RESTORATION FUND
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,950,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-850,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 15 030 BEACH EROSION CONTROL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 3001000 PUBLIC BEACH RESTORATION FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,849,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 15 030 2855027-BEACH EROSION CONTROL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 3025000 ABANDONED MINE RECLAMATION
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 3790-001-3025

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 3025000 ABANDONED MINE RECLAMATION
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	201,053.90	-1,645,946.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2840-SUPPORT OF THE DEPARTMENT OF PARKS AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 3238000 ST PARKS REV INCENTIVE SUBACCT
FY: 2012 ITEM: 501

CHAPTER NO. 39/12 ITEM NO. 89

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-53,545.28	-191,888.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	97,399.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 3238000 ST PARKS REV INCENTIVE SUBACCT
FY: 2012 ITEM: 508

CHAPTER NO. 39/12 ITEM NO. 89

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,851,147.63	1,851,147.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,256,704.58	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 3238000 ST PARKS REV INCENTIVE SUBACCT
FY: 2014 ITEM: 501

CHAPTER NO. 35/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	878,755.98	-201.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-870,108.71	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 3238000 ST PARKS REV INCENTIVE SUBACCT
FY: 2015 ITEM: 501

CHAPTER NO. 35/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,077,675.86	-1,262,324.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 3261000 VESSEL OPERATOR CERTIFICATION
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-503,000.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 2850-DIVISION OF BOATING AND WATERWAYS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6001009 DEPT OF PARKS AND RECREATION
FY: 1965 ITEM: 501

CHAPTER NO. 1027/65 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6001009 DEPT OF PARKS AND RECREATION
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6001009 DEPT OF PARKS AND RECREATION
FY: 1999 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-13,081.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029001 DEPT OF PARKS AND RECREATION
FY: 2002 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,888.09	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,893.33	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 RS 224 (6)-STATEWIDE: ACQUISITION-PROP 40--ACQUISITION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029001 DEPT OF PARKS AND RECREATION
FY: 2002 ITEM: 801

CHAPTER NO. 1126/02 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-15,239.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,659.91	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029001 DEPT OF PARKS AND RECREATION
FY: 2003 ITEM: 30104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,376,617.20	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 RS 224 DO NOT USE-PROJECT COMPLETED

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029001 DEPT OF PARKS AND RECREATION
FY: 2003 ITEM: 30112

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,145.39	-3,620,539.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,992.85	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 RS 224 (10)-STATEWIDE:2002 BOND STATE PARK SYSTEM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029001 DEPT OF PARKS AND RECREATION
FY: 2004 ITEM: 30113

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	192,579.23	-68,039.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-196,927.36	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 8D 102 (5.1)-DONNER MEMORIAL SP:NEW VISITOR CNTR-W/D,C&E _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029001 DEPT OF PARKS AND RECREATION
FY: 2005 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,334,522.38	-3,100,956.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,461,689.18	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 E4 104 (3)-CHINO HILLS SP:ENTRANCE & FACILITIES _____ _____

90 RS 412 (5)-STATEWIDE: STATE PARK SYSTEM OPPORTUNITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029001 DEPT OF PARKS AND RECREATION
FY: 2011 ITEM: 103

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	208,480.00	-11,190,233.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 (1)-GRANTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029001 DEPT OF PARKS AND RECREATION
FY: 2011 ITEM: 10313

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
80 (1)-GRANTS	_____	_____
90 (3)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029001 DEPT OF PARKS AND RECREATION
FY: 2012 ITEM: 511

CHAPTER NO. 39/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029001 DEPT OF PARKS AND RECREATION
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-61,187.03	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-34,035.73	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029001 DEPT OF PARKS AND RECREATION
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
80 25 (1)-RECREATIONAL GRANTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029001 DEPT OF PARKS AND RECREATION
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,068.35	-1,133,310.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-164.10	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 8L 101 (1)-CALIFORNIA INDIAN MUSEUM--P/P _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029001 DEPT OF PARKS AND RECREATION
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	407,655.02	-109,199.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-492,135.78	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029001 DEPT OF PARKS AND RECREATION
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	715,636.60	-390,363.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2840-SUPPORT OF THE DEPARTMENT OF PARKS AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029001 DEPT OF PARKS AND RECREATION
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	45,124.73	-654,875.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 RS 224 0000633-STATEWIDE: SP SYSTEM ACQUISITION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029015 PROPORTIONAL EXPENSES ACCT
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029015 PROPORTIONAL EXPENSES ACCT
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,086.60	2,086.60
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029015 PROPORTIONAL EXPENSES ACCT
FY: 1991 ITEM: 596

CHAPTER NO. 856 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	479,338.66	479,338.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029301 U/F 6029XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	560,735.28	-696,423.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

22 G.C. SEC. 16654 - UPFRONT BOND OCTOBER 2009 SALE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029302 U/F 6029XXX-XXXX 03/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-70,066.83	-2,654,069.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 C.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029305 U/F 6029XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	259.52	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654 UPFRONT MARCH 2010 GO BAB _____ _____

13 G. C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029318 U/F 6029001-3790 MAR 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	45,255.59	-1.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029324 U/F 6029XXX-XXXX APR 09 TAX
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029330 U/F BONDS/6029001-3790(SOLANO)
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029345 PROC 6029XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
13 G.C.SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029355 PROC 6029XXX-XXXX 12/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,152.39	-44,790.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029362 U/F 6029XXX-XXXX APR 15 CP TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	959,209.53	-1,217,969.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE APR 201 _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029371 U/F 6029XXX-XXXX APR 09 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	40.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC 16654-UPFRONT APRIL 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029381 U/F 6029001-3790 APR 09 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	.72	-35.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029401 ABATEMENT ACCOUNT - 6029001 FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	318,845.23	-29.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -		_____	_____
11	BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13	G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029414 REIMBURSEMENT ACCT - 6029001
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,541,166.60	-30,877.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6029420 SETTLEMENT FUNDS ACCT-6029001
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-805,025.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 SETTLEMENT FUNDS PROP 40 CAPITAL OUTLAY APPROPRIATI

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031013 DEPT OF PARKS & RECREATION
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	242.61	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-336.56	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031013 DEPT OF PARKS & RECREATION
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	42,195.15	-45,378.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-44,288.16	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031013 DEPT OF PARKS & RECREATION
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	204,178.31	-98,821.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 2840-SUPPORT OF THE DEPARTMENT OF PARKS AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031014 PROPORTIONAL EXPENSES ACCT
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031014 PROPORTIONAL EXPENSES ACCT
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	28,062.59	28,062.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031014 PROPORTIONAL EXPENSES ACCT
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	636,354.77	636,354.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031301 U/F 6031XXX-XXXX NOV 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	78.12	-274,321.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031302 U/F 6031XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	919,523.77	-1,040,600.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

22 G.C. SEC. 16654 - UPFRONT BOND OCTOBER 2009 SALE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031303 U/F 6031XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,958.36	-3,368,182.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031305 U/F 6031XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,316,056.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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13 G. C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031306 U/F 6031XXX-XXXX MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2.27	-3.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031322 U/F 6031XXX-XXXX APR 09 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031343 U/F 6031XXX-XXXX 03/10 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	177.74	-45,603.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031344 PROC 6031XXX-XXXX 10/11 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT OCT 2011 GO TAX	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031348 PROC 6031XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	27,512.83	-602,758.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031355 PROC 6031XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-990,171.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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13 G.C.SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031361 U/F 6031XXX-XXXX NOV 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031366 PROC 6031XXX-XXXX 12/10 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	681.34	-14,780.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC 16654-UPFRONT DEC 2010 GO TAX _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031371 U/F 6031XXX-XXXX APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC 16654-UPFRONT APRIL 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6031385 U/F 6031XXX-XXXX OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	123.38	-902,671.62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE _____ _____

13 G.C.SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2007 ITEM: 002

CHAPTER NO. 171/07 ITEM NO. 3790-002-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	58,455.99	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-147,921.89	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

REPORT NO: 5
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2007 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	56,218.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-671,247.81	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 CG 101 (2)-PFEIFFER BIG SUR SP: PARK ENTRANCE AND _____ _____

90 RS 412 (3.7)-STATEWIDE: STATE PARK SYSTEM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2008 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	177,363.91	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-178,837.97	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1)-FOR SUPPORT OF THE PARKS & RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2008 ITEM: 301

CHAPTER NO. 268/08 ITEM NO. 3790-301-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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90 F2 103 (2)-GAVIOTA SP COASTAL TRAIL DEVELOPMENT:	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2009 ITEM: 00112

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	63,098.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-467,183.43	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 (1) FOR SUPPORT OF THE PARKS & REC PER PROV 6 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2009 ITEM: 00113

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	66.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-91.95	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 (1) FOR SUPPORT OF THE PARKS & RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2009 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,517,157.79	-22,420,038.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-37,936,099.79	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 25 (1)-RECREATIONAL GRANTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2009 ITEM: 10112

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,250,612.24	-521,327.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,295,544.12	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 25 (1)-RECREATIONAL GRANTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2009 ITEM: 102

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	23,985,692.70	-66,876,495.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-90,776,323.93	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

80 25 (1)-RECREATIONAL GRANTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2009 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	35,044.49	-172,834.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-113,903.04	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 H6 102 (9)-CUYAMACA RANCHO STATE PARK: EQUESTRIAN _____ _____

90 IJ 103 (10)-OLD TOWN SAN DIEGO SHP: BUILDING DEMO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2010 ITEM: 00112

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	367,079.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-438,336.79	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 (1)-FOR SUPPORT OF THE PARKS & RECREATION PROV 1 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2010 ITEM: 00131

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	652,312.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-653,223.85	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1)SUPPORT OF THE PARKS & REC-CALIF MUSEUM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2010 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	841,867.70	-1,873,216.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,410,265.36	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 CT 100 (3)-FORT ORD DUNES SP: NEW CAMPGROUND AND _____ _____

90 GG 102 (5)-SILVERWOOD LAKE SRA: NATURE CENTER _____ _____

90 RS 412 (6)-STATEWIDE: STATE PARK SYSTEM _____ _____

90 8G 104 (2)-MARSHALL GOLD DISCOVERY SHP: PARK _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2011 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,448,407.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,863,809.82	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 (1)-FOR THE SUPPORT OF THE DEPARTMENT OF PARKS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2011 ITEM: 102

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	36,002,534.99	-98,066,951.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-134,055,504.44	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 25 (1)-RECREATIONAL GRANTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	114.00	-353,268.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-78,614.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 8G 104 (5)-MARSHALL GOLD DISCOVERY SHP: PARK _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2012 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,851,333.52	-3,878,790.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,572,317.92	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	214,737.85	-9,257.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-149,737.62	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 EF 101 (1)-EL CAPITAN SB: CONSTRUCT NEW LIFEGUARD _____ _____

90 8D 103 (2)-DONNER MEMORIAL SP: ENTRANCE MUSEUM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2012 ITEM: 502

CHAPTER NO. 530/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,319,286.88	-5,974,018.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,548,513.05	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2012 ITEM: 511

CHAPTER NO. 39/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-40,780.89	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-33,573.89	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,894,110.08	-859,266.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,675,019.53	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
80 28 EAST BAY REGIONAL PARK DISTRICT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,293,152.35	-1,827,376.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-15,303,177.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 KZ 104 (2)-LOS ANGELES SHP: SITE DEVELOPMENT/ _____ _____

90 6F 104 (1)-ANGEL ISLAND SP: IMMIGRATION STATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2013 ITEM: 30115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,896,630.87	-3,495,369.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 KZ 104 (2)-LOS ANGELES SHP:SITE DEVELOPMENT/ _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	878,320.58	-629,703.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,038,780.53	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	692,712.04	-2,719,553.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-436,853.01	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,790,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,790,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 28 (1)-LOCAL PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	276,478.72	-27,827,909.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-233,123.13	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90	CT	100	(1)-FORT ORD DUNES SP: NEW CAMPGROUND AND	_____	_____
90	EF	101	(3)-EL CAPITAN SB: CONSTRUCT NEW LIFEGUARD	_____	_____
90	IJ	103	(2)-OLD TOWN SAN DIEGO SHP: BUILDING	_____	_____
90	42	103	(4)-MACKERRICHER SP: REPLACE WATER TREATMENT	_____	_____
90	8W	101	(5)-SOUTH YUBA RIVER SP: HISTORIC COVERED	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
			TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,690,508.23	-1,272,491.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2840-SUPPORT OF THE DEPARTMENT OF PARKS AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	46,130.62	-5,278,869.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90	CP	694	0000694-GAVIOTA SP: MAIN WATER SUPPLY	_____	_____
90	CP	696	0000696-MALIBU CREEK SP: NEW STOKES CREEK	_____	_____
90	CP	697	0000697-TORREY PINES SNR: SEWER AND UTILITY	_____	_____
90	CP	699	0000699-OLD SACRAMENTO SHP: BOILER SHOP	_____	_____
90	EF	101	0000219-EL CAPITAN SB: CONSTRUCT NEW LIFEGUARD	_____	_____
90	42	103	0000227-MACKERRICHER SP: REPLACE WATER TREATMENT	_____	_____
90	8W	101	0000239-SOUTH YUBA RIVER SP: HISTORIC COVERED	_____	_____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051019 PROPORTIONAL EXPENSE ACCT
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	47,949.13	47,949.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051019 PROPORTIONAL EXPENSE ACCT
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,153,479.07	1,153,479.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051302 U/F 6051XXX-XXXX NOV 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	78.13	-1,054,548.60
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051303 U/F 6051XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	863,548.92	-1,033,649.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

22 G.C. SEC. 16654 - UPFRONT BOND OCTOBER 2009 SALE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051304 U/F 6051XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	429,892.01	-5,697,709.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051307 U/F 6051XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB	_____	_____
13 G. C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051309 PROC 6051XXX-XXXX 09/11 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT SEPT 2011 GO TAX EXEMPT	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051319 U/F 6051009-3790 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,647.44	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051327 PROC 6051XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	43,069.44	-1,020,835.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051328 U/F 6051XXX-XXXX APR 09 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051354 U/F 6051XXX-XXXX SEPT 14 GR TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT SEPT 2014 GO GREEN TE	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051355 PROC 6051XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	467.99	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

13 G.C.SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051356 U/F 6051XXX-XXXX NOV 14 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC 16654-UPFRONT NOV 2014 GO TAX	_____	_____
13 G.C.SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051357 U/F 6051XXX-XXXX FEB 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	112,809,768.99	-9,984,017.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC.16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051361 U/F 6051XXX-XXXX NOV 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051371 U/F 6051XXX-XXXX APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051380 U/F 6051009-3790 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051400 REIMBURSEMNT ACCT 6051009-3790
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 BOND ACCOUNT FOR REIMBURSEMENT AND LATER EXPENDITUR	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6051407 ABATEMENT ACCT-6051009 FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6052005 DEPT OF PARKS & RECREATION
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-36,621.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6052005 DEPT OF PARKS & RECREATION
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	114.51	-10,641.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-158.76	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 (1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6052005 DEPT OF PARKS & RECREATION
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	180,925.89	-1,187,654.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-74,559.06	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 (1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6052005 DEPT OF PARKS & RECREATION
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-150,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

10 2840-SUPPORT OF THE DEPARTMENT OF PARKS AND

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3790 DEPT OF PARKS AND RECREATION
FUND: 6052343 U/F 6052005-3790 (CP) AUG09
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 GC S16654-U/F AUG09 COMMERCIAL PAPER SALE TAX EXEMP	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 0104000 SAN JOAQUIN RIVER CONSV FUND
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (1)-CAPITAL OUTLAY ACQUISITIONS AND	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 0104000 SAN JOAQUIN RIVER CONSV FUND
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-73,377.89	-73,377.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-112.50	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	112.50	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-CAPITAL OUTLAY ACQUISITIONS AND _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 0104000 SAN JOAQUIN RIVER CONSV FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,605.97	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-17,178.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-SAN JOAQUIN RIVER CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 0104000 SAN JOAQUIN RIVER CONSV FUND
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-17,368.66	-17,368.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-CAPITAL OUTLAY ACQUISITIONS AND _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 0104000 SAN JOAQUIN RIVER CONSV FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,831.86	-58,119.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-25,059.91	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-SAN JOAQUIN RIVER CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 0104000 SAN JOAQUIN RIVER CONSV FUND
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (1)-CAPITAL OUTLAY ACQUISITIONS AND	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 0104000 SAN JOAQUIN RIVER CONSV FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	63,153.60	-62,846.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3050-SAN JOAQUIN RIVER CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 0104000 SAN JOAQUIN RIVER CONSV FUND
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 0000246-CAPITAL OUTLAY ACQUISITIONS AND IMPROVEMENT	_____	_____
90 20 REIMBURSEMENTS TO 0000246-CAPITAL OUTLAY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,285.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-18,839.88	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-SAN JOAQUIN RIVER CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,047.05	-45,967.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-44,235.79	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 (1)-SAN JOAQUIN RIVER CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	261,887.15	-56,112.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3050-SAN JOAQUIN RIVER CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 6029362 U/F 6029XXX-XXXX APR 15 CP TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC.16654-UPFRONT COMMERCIAL PAPER TE APR 2015	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 6051020 SAN JOAQUIN RIVER CONSERVANCY
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1) 10-SAN JOAQUIN RIVER CONSERVANCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 6051020 SAN JOAQUIN RIVER CONSERVANCY
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	114,021.18	-38,727.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-114,051.44	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 10-SAN JOAQUIN RIVER CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 6051020 SAN JOAQUIN RIVER CONSERVANCY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	53,342.30	-190,657.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3050-SAN JOAQUIN RIVER CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 6051302 U/F 6051XXX-XXXX NOV 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 6051303 U/F 6051XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 6051327 PROC 6051XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 6051355 PROC 6051XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 6051357 U/F 6051XXX-XXXX FEB 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	167,363.48	-130,799.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE FEB 201 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY
FUND: 6083302 U/F 6083XXX-XXXX JUL 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TE JUL 2015	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	100.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,458.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-BALDWIN HILLS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	42,477.06	-28,182.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-42,383.24	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-BALDWIN HILLS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	316,112.89	-69,887.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3090-BALDWIN HILLS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6029008 BALDWIN HILLS CONSERVANCY
FY: 2004 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-552,411.72	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-CAPITAL OUTLAY ACQUISITION AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6029008 BALDWIN HILLS CONSERVANCY
FY: 2005 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-265,414.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
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			_____	_____
20	(1)-CAPITAL OUTLAY ACQUISITION AND		_____	_____
90	(2)-REIMBURSEMENTS		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6029008 BALDWIN HILLS CONSERVANCY
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 (1) 10 BALDWIN HILLS CONSERVANCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6029008 BALDWIN HILLS CONSERVANCY
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,002.70	-18,369.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,002.70	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10 BALDWIN HILLS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6029008 BALDWIN HILLS CONSERVANCY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	104,121.70	-17,878.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3090-BALDWIN HILLS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6029008 BALDWIN HILLS CONSERVANCY
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,533,017.20	-9,070,982.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0000029-CAPITAL OUTLAY ACQUISITION AND IMPROVEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6029301 U/F 6029XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6029302 U/F 6029XXX-XXXX 03/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	269,314.08	-8,357.81
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6029305 U/F 6029XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654 UPFRONT MARCH 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6029321 U/F 6029008-3835 MAR 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7.19	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6029345 PROC 6029XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6029355 PROC 6029XXX-XXXX 12/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-60,547.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6029362 U/F 6029XXX-XXXX APR 15 CP TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,372,822.97	-114,514.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE APR 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6029413 REIMBURSEMENT ACCT - 6029008
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6051012 BALDWIN HILLS CONSERVANCY
FY: 2008 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	81,885.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-881,317.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-CAPITAL OUTLAY ACQUISITION AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6051012 BALDWIN HILLS CONSERVANCY
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1) 10 BALDWIN HILLS CONSERVANCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6051012 BALDWIN HILLS CONSERVANCY
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10 BALDWIN HILLS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6051012 BALDWIN HILLS CONSERVANCY
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	907,036.32	-2,212,963.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,758,149.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-CAPITAL OUTLAY ACQUISITION AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6051012 BALDWIN HILLS CONSERVANCY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	61,058.81	-67,941.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3090-BALDWIN HILLS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6051012 BALDWIN HILLS CONSERVANCY
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,118,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0000029-CAPITAL OUTLAY ACQUISITION AND IMPROVEMENT

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6051303 U/F 6051XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6051304 U/F 6051XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6051307 U/F 6051XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6051355 PROC 6051XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6051357 U/F 6051XXX-XXXX FEB 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,054,980.98	-45,541.62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6083010 BALDWIN HILLS CONSERVANCY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	27,037.85	-74,962.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3090-BALDWIN HILLS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6083010 BALDWIN HILLS CONSERVANCY
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3090-BALDWIN HILLS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3835 BALDWIN HILLS CONSERVANCY
FUND: 6083302 U/F 6083XXX-XXXX JUL 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	27,037.85	-122,962.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE JUL 201 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 0005011 COACHELLA VALLEY MTS CONSERVY
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	105,460.17	-232,040.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-46,595.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-COACHELLA VALLEY MOUNTAINS ACQUISTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 0005327 U/F 0005011-3850 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	105,460.17	-90,043.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MARCH 2009 GO BOND SALE TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 0005413 REIMBURSEMENT ACCT FOR 0005011
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	118.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-361.43	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-COACHELLA VALLEY MOUNTAINS CONSERVANCY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,139.66	-8,157.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,784.18	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-COACHELLA VALLEY MOUNTAINS CONSERVANCY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	301,990.09	-11,009.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY _____ _____

90 10 REIMBURSEMENTS TO 3180-COACHELLA VALLEY MOUNTAINS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 0296000 COACHELLA VALLEY MTN CONSRV
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1) 10-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 0296000 COACHELLA VALLEY MTN CONSRV
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-27,437.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-COACHELLA VALLEY MOUNTANS CONSERVANCY

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 0296000 COACHELLA VALLEY MTN CONSRV
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,300.00	-27,700.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6029006 COACHELLA VALLEY MOUNTAINS CON
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (1)-COACHELLA VALLEY MOUNTAINS ACQUISTION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6029006 COACHELLA VALLEY MOUNTAINS CON
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	121,200.00	-15,417.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-41,700.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-COACHELLA VALLEY MOUNTAINS ACQUISTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6029302 U/F 6029XXX-XXXX 03/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	58,049.81	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G. C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT BOND	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6029361 U/F 6029006-3850 MAR 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	130.36	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT MARCH 2009 GO BOND SALE TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6029362 U/F 6029XXX-XXXX APR 15 CP TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	63,019.83	-18,863.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE APR 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6029412 REIMBURSEMENT ACCT - 6029006
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6051014 COACHELLA VALLEY MTNS CONSRVCY
FY: 2007 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-37,500.00	-2,407,824.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-COACHELLA VALLEY MOUNTAINS ACQUISTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6051014 COACHELLA VALLEY MTNS CONSRVCY
FY: 2008 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-22,000.00	-6,632,730.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-COACHELLA VALLEY MOUNTAINS ACQUISTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6051014 COACHELLA VALLEY MTNS CONSRVCY
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1) 10-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6051014 COACHELLA VALLEY MTNS CONSRVCY
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	243,900.00	-2,108,430.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-COACHELLA VALLEY MOUNTAINS ACQUISTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6051014 COACHELLA VALLEY MTNS CONSRVCY
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	28,233.60	-12,136.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-30,720.80	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-COACHELLA VALLEY MOUNTANS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6051014 COACHELLA VALLEY MTNS CONSRVCY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,077.88	-56,922.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6051303 U/F 6051XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-20,212.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6051304 U/F 6051XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,574.40	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6051307 U/F 6051XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6051327 PROC 6051XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6051355 PROC 6051XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,195.61	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6051357 U/F 6051XXX-XXXX FEB 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	199,275.48	-1,334,433.81
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE FEB 201 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6051383 U/F 6051014-3850 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-37,500.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6051408 REIMBURSEMNT ACCT 6051014-3850
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	52,378.79	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6083012 COACHELLA VALLEY MTNS CONSERV
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	45,483.50	-24,516.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6083012 COACHELLA VALLEY MTNS CONSERV
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,500,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3790
AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
FUND: 6083302 U/F 6083XXX-XXXX JUL 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	45,483.50	-54,516.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TE JUL 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 0005010 SANTA MONICA MTS CONSERVANCY
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-43,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 20 001 (1)-CAPITAL OUTLAY ACQUISITIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 0005010 SANTA MONICA MTS CONSERVANCY
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	40,536.94	-349,689.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-151,095.32	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	75,547.66	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 20 001 (1)-CAPITAL OUTLAY ACQUISITIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 0005010 SANTA MONICA MTS CONSERVANCY
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-280,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 20 0000667-CAPITAL OUTLAY AND LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 0005320 U/F 0005010-3810 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	42,579.34	-48,485.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	G.C. SEC. 16654 - UPFRONT MARCH 2009 BOND SALE		
13	G. C. SEC. 16654 - SMIF INTEREST EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 0005381 U/F 0005XXX-XXXX OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-19,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,360.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,359.06	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-SANTA MONICA MOUNTAINS CONSERVANCY _____ _____

99 CALSTARS CLEARING ACCOUNT _____ _____

97 SERVICE REVOLVING FUND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,780.66	-5,193.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,390.40	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
10	(1)-SANTA MONICA MOUNTAINS CONSERVANCY	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
90	REIMBURSEMENTS	_____	_____
97	SERVICE REVOLVING FUND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	205,855.04	-79,144.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10	2940-SANTA MONICA MOUNTAINS CONSERVANCY			
99	CALSTARS CLEARING ACCOUNT			
90 10	REIMBURSEMENTS TO 2940-SANTA MONICA MOUNTAINS			
97	SERVICE REVOLVING FUND			
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES			-22000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 0786007 BOND EXP-SNTA MONICA MTS COS
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810
FUND: 6029004
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6029004 SANTA MONICA MOUNTAINS CONSERV
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	327,210.08	-1,396,705.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,723,915.42	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 20 CAPITAL OUTLAY AND LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6029004 SANTA MONICA MOUNTAINS CONSERV
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-9,911.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	9,911.70	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-SANTA MONICA MOUNTAINS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6029004 SANTA MONICA MOUNTAINS CONSERV
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 3810-001-6029

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-465.00	-1,276.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	290.76	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-SANTA MONICA MOUNTAINS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6029004 SANTA MONICA MOUNTAINS CONSERV
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	76,908.15	-673,091.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-94,120.53	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 20 (1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6029004 SANTA MONICA MOUNTAINS CONSERV
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	32,149.87	-46,850.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2940-SANTA MONICA MOUNTAINS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6029004 SANTA MONICA MOUNTAINS CONSERV
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-756,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 20 0000667-CAPITAL OUTLAY AND LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6029301 U/F 6029XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	205,720.17	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6029302 U/F 6029XXX-XXXX 03/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,920.01	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6029305 U/F 6029XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654 UPFRONT MARCH 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6029319 U/F 6029004-3810 MAR 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,845.50	-2.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6029362 U/F 6029XXX-XXXX APR 15 CP TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	190,817.68	-823,486.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE JUL 201 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6031009 SANTA MONICA MOUNTAINS CONSVNY
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	44,020.34	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-347,958.93	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 20 (1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6031009 SANTA MONICA MOUNTAINS CONSVNY
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	242,174.77	-797,507.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-451,468.38	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 20 CAPITAL OUTLAY AND LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6031009 SANTA MONICA MOUNTAINS CONSVNY
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-9,419.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	9,420.47	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-SANTA MONICA MOUNTAINS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6031009 SANTA MONICA MOUNTAINS CONSVNY
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 3810-001-6031

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-517.75	-1,161.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	359.22	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-SANTA MONICA MOUNTAINS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6031009 SANTA MONICA MOUNTAINS CONSVNY
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	50,003.73	-483,796.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-175,801.79	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 20 (1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6031009 SANTA MONICA MOUNTAINS CONSVNY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	29,279.79	-42,720.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 2940-SANTA MONICA MOUNTAINS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6031009 SANTA MONICA MOUNTAINS CONSVNY
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-380,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 20 0000667-CAPITAL OUTLAY AND LOCAL ASSISTANCE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6031302 U/F 6031XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	355,540.94	-446,153.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6031303 U/F 6031XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-175,712.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6031305 U/F 6031XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-901,797.91 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.S.SEC. 16654-UPFRONT MAR 2010 GO BAB _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6031317 U/F 6031009-3810 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	172.35	-2,206.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6031329 UF AUG 09 CP FOR 6031009-3810
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,557.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEM _____ _____

13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6031348 PROC 6031XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-70,153.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6031355 PROC 6031XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-95,522.66 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6051009 DEPT OF PARKS AND RECREATION
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 3810-001-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6051010 SANTA MONICA MTNS CONSERVANCY
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	63,730.57	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-141,222.50	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 20 (1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810
FUND: 6051010
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	4.22	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6051010 SANTA MONICA MTNS CONSERVANCY
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,974.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,973.11	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-SANTA MONICA MOUNTAINS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6051010 SANTA MONICA MTNS CONSERVANCY
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,159,435.69	-3,846,810.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,691,428.56	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 20 (1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6051010 SANTA MONICA MTNS CONSERVANCY
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-220.25	-290.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-70.15	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-SANTA MONICA MOUNTAINS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6051010 SANTA MONICA MTNS CONSERVANCY
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	830,807.75	-3,696,491.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-744,788.70	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 20 (1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6051010 SANTA MONICA MTNS CONSERVANCY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,129.78	-43,870.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2940-SANTA MONICA MOUNTAINS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6051010 SANTA MONICA MTNS CONSERVANCY
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	72,188.43	-432,811.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 20 0000667-CAPITAL OUTLAY AND LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6051303 U/F 6051XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6051304 U/F 6051XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6051307 U/F 6051XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6051320 U/F 6051010-3810 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	861.23	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6051327 PROC 6051XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6051355 PROC 6051XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	197,908.15	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6051357 U/F 6051XXX-XXXX FEB 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,971,138.53	-581,174.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE FEB 201 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6051381 U/F 6051010-3810 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6083008 SANTA MONICA MOUNTAINS CONSERV
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	279,594.21	-232,405.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 2940-SANTA MONICA MOUNTAINS CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6083008 SANTA MONICA MOUNTAINS CONSERV
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	286,398.21	-17,213,601.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 2945-LOCAL ASSISTANCE GRANTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3810
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV
FUND: 6083302 U/F 6083XXX-XXXX JUL 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	565,992.42	-1,078,307.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TE JUL 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3820
AGENCY: 3820 SF BAY CONSERVATION/DEVEL COMM
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,049.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-17,049.00	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
10	(1)-BAY CONSERVATION AND DEVELOPMENT		
99	CALSTARS CLEARING ACCOUNT		
90	(2)-REIMBURSEMENTS		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		
97	REVOLVING FUND ADVANCE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3820
AGENCY: 3820 SF BAY CONSERVATION/DEVEL COMM
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	143,064.32	-24,955.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	147,391.22	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
10	(1)-BAY CONSERVATION AND DEVELOPMENT		
99	CALSTARS CLEARING ACCOUNT		
90	(2)-REIMBURSEMENTS		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		
97	REVOLVING FUND ADVANCE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3820
AGENCY: 3820 SF BAY CONSERVATION/DEVEL COMM
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,914,157.98	-1,037,823.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10	2980-BAY CONSERVATION AND DEVELOPMENT			
99	CALSTARS CLEARING ACCOUNT			
80 10	GENERAL FUND LOAN IN LIEU OF REIMBURSEMENTS			
90 10	REIMBURSEMENTS TO 2980-BAY CONSERVATION AND			
96	STATE COMPENSATION INSURANCE FUND DEPOSIT			-18.31
97	REVOLVING FUND ADVANCE			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3820
AGENCY: 3820 SF BAY CONSERVATION/DEVEL COMM
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 3820-011-0140

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1)-SAN GABRIEL AND LOWER LOS ANGELES	_____	_____
99 CALSTAR CLEARING ACCOUNT	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,198.60	-21,931.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-33,981.21	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

10 (1)-SAN GABRIEL AND LOWER LOS ANGELES

99 CALSTAR CLEARING ACCOUNT

97 REVOLVING FUND ADVANCE

98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	326,965.95	-16,476.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
10	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND		
99	CALSTAR CLEARING ACCOUNT		
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-57.20
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-22000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6029005 SAN GABRIEL/LOWER L.A.CONSERVA
FY: 2002 ITEM: 301

CHAPTER NO. 379/02 ITEM NO. 3825-301-6029

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-98,140.12 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-98,140.12	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6029005 SAN GABRIEL/LOWER L.A.CONSERVA
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1) 10-SAN GABRIEL AND LOWER LOS ANGELES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6029005 SAN GABRIEL/LOWER L.A.CONSERVA
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	358.57	-308.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-349.97	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10 SAN GABRIEL & LOWER LA _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6029005 SAN GABRIEL/LOWER L.A.CONSERVA
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	127,561.99	-32,438.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6029005 SAN GABRIEL/LOWER L.A.CONSERVA
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,500,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 10 0000245-CAPITAL OUTLAY AND GRANTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6029301 U/F 6029XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	125,101.34	-311,036.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6029302 U/F 6029XXX-XXXX 03/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6029305 U/F 6029XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654 UPFRONT MARCH 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6029320 U/F 6029005-3825 MAR 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,454.00	-1.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6029362 U/F 6029XXX-XXXX APR 15 CP TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-592,930.67 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE APR 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6029405 ABATEMENT ACCOUNT-6029005 FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6031010 SAN GABRIEL/LA RVR/MNT CONS
FY: 2006 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,355.13	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
30	10	(1) CAPITAL OUTLAY GRANTS	_____	_____
90		(2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6031010 SAN GABRIEL/LA RVR/MNT CONS
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 10 (1)-CAPITAL OUTLAY AND GRANTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6031010 SAN GABRIEL/LA RVR/MNT CONS
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-468,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 10 CAPITAL OUTLAY AND GRANTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6031010 SAN GABRIEL/LA RVR/MNT CONS
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1) 10-SAN GABRIEL AND LOWER LOS ANGELES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6031010 SAN GABRIEL/LA RVR/MNT CONS
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	488.19	-318.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-479.31	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 (1) 10 SANTA MONICA MOUNTAINS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6031010 SAN GABRIEL/LA RVR/MNT CONS
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	130,131.41	-35,868.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6031010 SAN GABRIEL/LA RVR/MNT CONS
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-802,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 10 0000245-CAPITAL OUTLAY AND GRANTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)
JUNE 30 2016

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6031302 U/F 6031XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6031303 U/F 6031XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6031305 U/F 6031XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.S.SEC. 16654-UPFRONT MAR 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6031318 U/F 6031010-3825 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	177.11	-304.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6031385 U/F 6031XXX-XXXX OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	130,619.60	-2,141,583.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6031403 ABATEMENT ACCT-6031010 FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6031412 REIMBURSEMENT ACCT FOR 6031010
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6051011 RIVERS AND MTNS CONSERVANCY
FY: 2007 ITEM: 301

CHAPTER NO. 171/07 ITEM NO. 3825-301-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	716,204.63	-89,587.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-750,991.66	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6051011 RIVERS AND MTNS CONSERVANCY
FY: 2008 ITEM: 301

CHAPTER NO. 268/08 ITEM NO. 3825-301-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-887,199.35 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-714,846.08	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6051011 RIVERS AND MTNS CONSERVANCY
FY: 2011 ITEM: 301

CHAPTER NO. 33/11 ITEM NO. 3825-301-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	55,912.31	-5,763,278.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-395,691.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6051011 RIVERS AND MTNS CONSERVANCY
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 3825-001-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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10 (1) 10-SAN GABRIEL AND LOWER LOS ANGELES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6051011 RIVERS AND MTNS CONSERVANCY
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	361.45	-194.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-356.14	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10 SANTA MONICA MOUNTAINS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6051011 RIVERS AND MTNS CONSERVANCY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	85,192.29	-13,807.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6051011 RIVERS AND MTNS CONSERVANCY
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,140,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 10 0000245-CAPITAL OUTLAY AND GRANTS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6051303 U/F 6051XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6051304 U/F 6051XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6051307 U/F 6051XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6051321 U/F 6051011-3825 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6051355 PROC 6051XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6051357 U/F 6051XXX-XXXX FEB 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	857,670.68	-677,175.62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE FEB 201 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6051382 U/F 6051011-3825 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6051410 ABATEMENT ACCOUNT - 6051011 FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6083009 SAN GABRIEL/LOWER LA RIVERS
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	161,919.41	-38,080.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6083009 SAN GABRIEL/LOWER LA RIVERS
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,000,000.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3825
AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS
FUND: 6083302 U/F 6083XXX-XXXX JUL 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	161,919.41	-588,080.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TE JUL 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3840
AGENCY: 3840 DELTA PROTECTION COMMISSION
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	242,158.91	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-368,484.64	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	2,252.25	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-DELTA PROTECTION _____ _____

99 CLEARING ACCOUNT _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3840
AGENCY: 3840 DELTA PROTECTION COMMISSION
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	133,506.54	-276,992.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-209,134.58	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-DELTA PROTECTION _____ _____

99 CLEARING ACCOUNT _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3840
AGENCY: 3840 DELTA PROTECTION COMMISSION
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	791,157.04	-281,842.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

	10	3130-DELTA PROTECTION	_____	_____
	99	CLEARING ACCOUNT	_____	_____
90	10	REIMBURSEMENTS TO 3130-DELTA PROTECTION	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	198,720.59	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-9,077.35	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-276,493.25	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10	(1)-SIERRA NEVADA CONSERVANCY	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
90	(2)-REIMBURSEMENTS	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	248,654.63	-539,255.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-477,628.91	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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		_____	_____
10	(1)-SIERRA NEVADA CONSERVANCY	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
90	(2)-REIMBURSEMENTS	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,982,596.41	-430,403.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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10	3220-SIERRA NEVADA CONSERVANCY			
99	CALSTARS CLEARING ACCOUNT			
90 10	REIMBURSEMENTS TO 3220-SIERRA NEVADA CONSERVANCY			
97	REVOLVING FUND ADVANCE			
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES			-43000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6051015 SIERRA NEVADA CONSERVANCY
FY: 2007 ITEM: 101

CHAPTER NO. 171/07 ITEM NO. 3855-101-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	385,364.67	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-578,431.37	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6051015 SIERRA NEVADA CONSERVANCY
FY: 2008 ITEM: 101

CHAPTER NO. 268/08 ITEM NO. 3855-101-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,029,551.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,348,091.88	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6051015 SIERRA NEVADA CONSERVANCY
FY: 2009 ITEM: 101

CHAPTER NO. 1XXX/09 ITEM NO. 3855-101-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,549,604.69	-2,648,077.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,156,366.49	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6051015 SIERRA NEVADA CONSERVANCY
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,881.58	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	9,077.35	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,329.56	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-SIERRA NEVADA CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6051015 SIERRA NEVADA CONSERVANCY
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	56,621.04	-16,996.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-60,044.81	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10 SIERRA NEVADA CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6051015 SIERRA NEVADA CONSERVANCY
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 3855-101-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	68,607.56	-1,418,929.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-264,888.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6051015 SIERRA NEVADA CONSERVANCY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	97,387.14	-52,612.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3220-SIERRA NEVADA CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6051303 U/F 6051XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	725.95	-1,375.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6051304 U/F 6051XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-10,210.93	-10,210.93 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6051307 U/F 6051XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	52,261.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6051322 U/F 6051015-3855 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,643.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6051327 PROC 6051XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,604.28	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6051355 PROC 6051XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,835.87	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6051357 U/F 6051XXX-XXXX FEB 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,109,119.40	-923,991.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE FEB 201 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6051384 U/F 6051015-3855 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6051411 ABATEMENT ACCT-6051015 FD
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-18.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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		_____	_____
11	BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13	G.C.SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6083013 SIERRA NEVADA CONSERVANCY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	124,899.04	-82,100.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3220-SIERRA NEVADA CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6083013 SIERRA NEVADA CONSERVANCY
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	22,500.00	-9,977,500.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3220-SIERRA NEVADA CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3855
AGENCY: 3855 SIERRA NEVADA CONSERVANCY
FUND: 6083302 U/F 6083XXX-XXXX JUL 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	147,399.04	-73,600.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TE JUL 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-300,195.90	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 95 280 (6)-TERMINUS DAM, LAKE KAWEAH PROJECT

90 30 95 280 (8)-REIMBURSEMENTS-TERMINUS DAM, LAKE KAWEAH

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	28,300.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-247,126.25	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 95 220 (3)UPPER SACRAMENTO RIVER AREA LEVEE _____ _____

30 95 245 (4)-AMERICAN RIVER FLOOD CONTROL PROJECT- _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-24,849,120.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-275,700.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-CONTINUING FORMULATION OF THE _____ _____

30 (3)-PUBLIC SAFETY & PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-13,768,271.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-CONTINUING FORMULATION OF THE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,407,272.21	-8,005,592.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,906,758.76	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
10		(1)-CONTINUING FORMULATION OF THE	_____	_____
20		(2)-IMPLEMENTATION OF THE STATE WATER	_____	_____
30		(3)-PUBLIC SAFETY & PREVENTION OF DAMAGE	_____	_____
35		(4)-CENTRAL VALLEY FLOOD PROTECTION BOARD	_____	_____
40		(5)-SERVICES	_____	_____
45		(6)-CALIFORNIA ENERGY RESOURCES SCHEDULING	_____	_____
50	01	(7)-MANAGEMENT AND ADMINISTRATION	_____	_____
50	02	(8)-DISTRIBUTED MANAGEMENT & ADMINISTRATION	_____	_____
90		(9)-REIMBURSEMENTS	_____	_____
95		ADVANCE TO WATER RESOURCES REVOLVING FUND	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 002

CHAPTER NO. 20/13 ITEM NO. 3860-002-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 003

CHAPTER NO. 20/13 ITEM NO. 3860-003-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-191,468.53	-191,468.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 95 200 (1)-SALTON SEA SPECIES CONSERVATION HABITAT _____ _____

90 (2)-REIMBURSEMENTS--SALTON SEA SPECIES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,078,685.74	-11,255,849.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	100,417.12	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-25,396,948.46	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
10		(1)-CONTINUING FORMULATION OF THE	_____	_____
20		(2)-IMPLEMENTATION OF THE STATE WATER	_____	_____
30		(3)-PUBLIC SAFETY & PREVENTION OF DAMAGE	_____	_____
35		(4)-CENTRAL VALLEY FLOOD PROTECTION BOARD	_____	_____
40		(5)-SERVICES	_____	_____
45		(6)-CALIFORNIA ENERGY RESOURCES SCHEDULING	_____	_____
50	01	(7)-MANAGEMENT AND ADMINISTRATION	_____	_____
50	02	(8)-DISTRIBUTED MANAGEMENT & ADMINISTRATION	_____	_____
90		(9)-REIMBURSEMENTS	_____	_____
95		ADVANCE TO WATER RESOURCES REVOLVING FUND	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 00114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,382,609.37	-6,642,390.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,009,108.29	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-CONTINUING FORMU OF CALIF WTR PLN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 002

CHAPTER NO. 25/14 ITEM NO. 3860-002-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,543,551.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 003

CHAPTER NO. 25/14 ITEM NO. 3860-003-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 101

CHAPTER NO. 1/14 ITEM NO. 3860-101-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	190,005.90	-4,809,994.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	69,680,699.09	-16,379,300.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

	10		3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____ _____
	20		3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	_____ _____
	30		3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____ _____
	35		3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	_____ _____
	40		3255-SERVICES	_____ _____
	50	01	9900100-ADMINISTRATION	_____ _____
	50	02	9900200-ADMINISTRATION - DISTRIBUTED	_____ _____
90	10		REIMBURSEMENTS TO 3230-CONTINUING FORMULATION OF TH	_____ _____
90	20		REIMBURSEMENTS TO 3240-IMPLEMENTATION OF THE STATE	_____ _____
90	30		REIMBURSEMENTS TO 3245-PUBLIC SAFETY AND PREVENTION	_____ _____
90	35		REIMBURSEMENTS TO 3250-CENTRAL VALLEY FLOOD	_____ _____
90	40		REIMBURSEMENTS TO 3255-SERVICES	_____ _____
95			ADVANCE TO WATER RESOURCES REVOLVING FUND	_____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. 10/15 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
30 3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0050000 PENDING ADMIN ABOLISHMENT
FY: 1998 ITEM: 601

CHAPTER NO. 813/98 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,481,056.51 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0050000 PENDING ADMIN ABOLISHMENT
FY: 1998 ITEM: 602

CHAPTER NO. 813/98 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-20,766,089.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 1995 ITEM: 101

CHAPTER NO. 303/95 ITEM NO. 3860-101-0140

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,014.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 1996 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,199.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2011 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	52,724.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-220,849.02	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (2) 20-IMPLMNTATION OF THE STATE WATER RES DEV SYST _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	67,572.42	-74,957.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-138,394.32	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)IMPLMNTATION OF THE STATE WATER RES DEV SYSTEM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	355.89	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-424.43	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	61,939.98	-197,038.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-62,430.16	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	664,687.53	-339,312.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0144000 CALIFORNIA WATER
FY: 1944 ITEM: 009

CHAPTER NO. 1762/59 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,525,820.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0244000 ENVIRONMENTAL WATER FUND
FY: 1995 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-375,883.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 20 A-CITY OF LOS ANGELES-RECLAIMED WATER DISTRIBUTION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0402001 WATER RESOURCES
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0402001 WATER RESOURCES
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	723.92	723.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0402001 WATER RESOURCES
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	213.76	213.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0402001 WATER RESOURCES
FY: 1996 ITEM: 602

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-11,631,987.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -		_____	_____
11	FOR TRANSFER TO CENTRAL VALLEY PROJECT IMPROVEMENT	_____	_____
12	FOR TRANSFER TO DELTA LEVEE REHABILITATION PROGRAM	_____	_____
13	FOR TRANSFER TO SOUTH DELTA BARRIERS BOND (0413)	_____	_____
14	FOR TRANSFER TO CALFED BOND (0415)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0402001 WATER RESOURCES
FY: 1996 ITEM: 604

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,107,557.91	-20,139,004.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,123.81	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11	FOR TRANSFER TO FEASIBILITY PROJECTS BOND (0445)		
12	FOR TRANSFER TO WATER CONSERVATION AND GROUNDWATER		
13	FOR TRANSFER TO LOCAL PROJECTS BOND (0543)		
14	FOR TRANSFER TO SACRAMENTO VALLEY WATER MANAGEMENT		
15	FOR TRANSFER TO RIVER PARKWAY BOND (0545)		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0403000 DELTA IMPROVEMENT ACCOUNT
FY: 1996 ITEM: 620

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,069,529.20	-16,433,030.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0404000 CENTRAL VALLEY IMPROVEMENT
FY: 1996 ITEM: 511

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,790,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0404000 CENTRAL VALLEY IMPROVEMENT
FY: 1996 ITEM: 609

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-79,956,285.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0409000 DELTA LEVEE REHABILITATION
FY: 1996 ITEM: 512

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-750,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 ADMINISTRATION - DELTA LEVEE REHABILITATION PROGRAM	_____	_____
12 ADMINISTRATION - DELTA LEVEE REHABILITATION PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0409000 DELTA LEVEE REHABILITATION
FY: 1996 ITEM: 610

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-24,250,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 DELTA LEVEE REHABILITATION PROGRAM BOND - LOCAL _____ _____

12 DELTA LEVEE REHABILITATION PROGRAM - SPECIAL FLOOD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0409000 DELTA LEVEE REHABILITATION
FY: 1999 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-30,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 DELTA LEVEE MAINTENANCE SUBVENTION _____ _____

12 SPECIAL FLOOD PROTECTION PROJECT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0413000 SOUTH DELTA BARRIERS
FY: 1996 ITEM: 513

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-300,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0413000 SOUTH DELTA BARRIERS
FY: 1996 ITEM: 612

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,700,000.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0415000 PENDING ADMIN ABOLISHMENT
FY: 1996 ITEM: 613

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,660,290.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0416000 CLEAN WATER & WATER RECYCLING
FY: 1996 ITEM: 622

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-23,652,320.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0444000 WATER SUPPLY RELIABILITY
FY: 1996 ITEM: 621

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,107,557.91	-20,328,236.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,123.81	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0445000 FEASIBILITY PROJECTS
FY: 1996 ITEM: 515

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-300,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0445000 FEASIBILITY PROJECTS
FY: 1996 ITEM: 614

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,261,675.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0445000 FEASIBILITY PROJECTS
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	42,222.50	-41,481.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,670.74	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0446000 GROUNDWATER
FY: 1996 ITEM: 517

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-900,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 ADMINISTRATION - WTR CONSERVATION & GROUNDWATER REC	_____	_____
12 ADMINISTRATION - WTR CONSERVATION & GROUDNWATER REC	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0446000 GROUNDWATER
FY: 1996 ITEM: 615

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-25,550,402.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 WATER CONSERVATION AND GROUNDWATER RECHARGE BOND	_____	_____
12 WATER CONSERVATION AND GROUNDWATER RECHARGE BOND -	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	34,014.08	-249,664.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-75,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)CONTINUING FORMULATION OF THE CALIF WTR PLAN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	85.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2.67	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	397,768.55	-270,060.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-397,765.88	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,478,285.82	-618,714.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0543000 LOCAL PROJECTS
FY: 1996 ITEM: 518

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,714,318.10	-750,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 TO MOVE LOAN INTERST PAYMENTS TO GENERAL FUND AS _____ _____

12 TO MOVE LOAN REPAYMENTS TO GENERAL FUND AS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0543000 LOCAL PROJECTS
FY: 1996 ITEM: 616

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-24,248,581.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0544000 WATER MANAGEMENT & HABITAT
FY: 1996 ITEM: 521

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-750,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0544000 WATER MANAGEMENT & HABITAT
FY: 1996 ITEM: 617

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-24,250,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0544000 WATER MANAGEMENT & HABITAT
FY: 2007 ITEM: 101

CHAPTER NO. 171/07 ITEM NO. 3860-101-0544

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,476.07	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-756,012.06	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0544000 WATER MANAGEMENT & HABITAT
FY: 2010 ITEM: 101

CHAPTER NO. 712/10 ITEM NO. 3860-101-0544

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,250,001.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1.08	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0544000 WATER MANAGEMENT & HABITAT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0544000 WATER MANAGEMENT & HABITAT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-23.00	-14,447.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	23.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0544000 WATER MANAGEMENT & HABITAT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	342.81	-26,657.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707001 CA SAFE DRINKNG WTR BD 1976
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707001 CA SAFE DRINKNG WTR BD 1976
FY: 1975 ITEM: 501

CHAPTER NO. 1008 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,334,043.51 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707001 CA SAFE DRINKNG WTR BD 1976
FY: 1975 ITEM: 502

CHAPTER NO. 1008 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-905.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707001 CA SAFE DRINKNG WTR BD 1976
FY: 1975 ITEM: 503

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	639,227.61	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 WTR CODE-S13870/TO MOVE LOAN INT PAYMENTS TO GEN FD _____ _____

12 WTR CODE-S13870/TO MOVE LOAN REPAYMENTS TO THE GEN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707001 CA SAFE DRINKNG WTR BD 1976
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	90.26	90.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707002 BOND EXP-DEPT WTR RESOURCES
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707002 BOND EXP-DEPT WTR RESOURCES
FY: 1984 ITEM: 501

CHAPTER NO. 378 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-399,704.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707002 BOND EXP-DEPT WTR RESOURCES
FY: 1984 ITEM: 503

CHAPTER NO. 378 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-148,914.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707002 BOND EXP-DEPT WTR RESOURCES
FY: 1984 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,112,647.07	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 WTR CODE-S13840/TO MOVE LOAN INT PAYMENTS TO GEN FD

12 WTR CODE-S13870/TO MOVE LOAN INT PAYMENTS TO GEN FD

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707002 BOND EXP-DEPT WTR RESOURCES
FY: 1984 ITEM: 601

CHAPTER NO. 0378/84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-530,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707002 BOND EXP-DEPT WTR RESOURCES
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,810.33	5,810.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707003 BOND EXP DEPT WTR RESOURCES
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707003 BOND EXP DEPT WTR RESOURCES
FY: 1986 ITEM: 503

CHAPTER NO. 0410/86 ITEM NO. 1

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-100,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707003 BOND EXP DEPT WTR RESOURCES
FY: 1986 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,379,081.61	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 WTR CODE -S13898(A)/TO MOVE LOAN INTEREST PAYMENTS _____ _____

12 WTR CODE-S13898(A)/TO MOVE LOAN REPAYMENTS TO THE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707003 BOND EXP DEPT WTR RESOURCES
FY: 1986 ITEM: 601

CHAPTER NO. 0410/86 ITEM NO. SEC 1

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,177,099.07 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707003 BOND EXP DEPT WTR RESOURCES
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,604.17	2,604.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707339 U/F 0707001-3860 10/97 GO
FY: 1987 ITEM: 516

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,835.41	-115,794.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO

13 G.C.SEC 16654-SMIF EARNING-SETUP PER STO

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707340 U/F 0707002-3860 10/97 GO
FY: 1987 ITEM: 516

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,555.48	-797,694.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT BOND SALE FOR TRANSFER TO _____ _____

13 G.C.SEC 16654-SMIF EARNING-SETUP PER STO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0707342 U/F 0707003-3860 04/2000 GO
FY: 1987 ITEM: 516

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,900.08	-2,023,823.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO _____ _____

13 G.C.SEC 16654-SMIF EARNING-SETUP PER STO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0740002 BOND EXP-DEPT OF WTR RES
FY: 1988 ITEM: 502

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,500.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 WTR CODE-S12879.4(F)/TO MOVE LOAN INT.PAYMENTS TO _____ _____

12 WTR CODE-S12879.4(F)/TO MOVE LOAN REPAYMENTS TO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0744002 BOND EXP-DEPT OF WTR RES
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0744002 BOND EXP-DEPT OF WTR RES
FY: 1986 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,147,336.97	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 WTR CODE-S13460/TO MOVE LOAN INT PAYMENTS TO GEN FD _____ _____

12 WTR CODE-S13460/TO MOVE LOAN REPAYMENTS TO GEN FD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0744002 BOND EXP-DEPT OF WTR RES
FY: 1989 ITEM: 101

CHAPTER NO. 0093/89 ITEM NO. 3860-101-0744

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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10 25 LOCAL ASSISTANCE:GOV. CODE SEC. 16304(C)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0744002 BOND EXP-DEPT OF WTR RES
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24.33	24.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0744347 U/F 0744002-3860 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24.33	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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		_____	_____
11	G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE	_____	_____
13	G. C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0744356 U/F 0744002-3860 OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0786006 BOND EXP-WATER RESOURCES
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0786006 BOND EXP-WATER RESOURCES
FY: 1989 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-12,052.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10 WATER MGMT PLANNING: G.C. SEC. 16304(C)

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0786006 BOND EXP-WATER RESOURCES
FY: 1990 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-49,460.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10 WATER MANAGEMENT PLANNING:G.C. SEC 16304(C)

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0786006 BOND EXP-WATER RESOURCES
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0790001 BD EXP-DEPT. OF WATER RES.
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0790001 BD EXP-DEPT. OF WATER RES.
FY: 1988 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,014,000.14	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 WTR CODE S12879.4(F)/TO MOVE LOAN INT PAYMENTS TO T _____ _____

12 WTR CODE-S12879.4(F)/TO MOVE LOAN REPAYMENTS TO THE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0790001 BD EXP-DEPT. OF WATER RES.
FY: 1991 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-736.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 25 WATER CONSERVATION-GOV CODE 16304(C) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0790001 BD EXP-DEPT. OF WATER RES.
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,442.90	1,442.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0790001 BD EXP-DEPT. OF WATER RES.
FY: 1996 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,375,004.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 29 CONSERVATION LOANS, GC SEC.16304(C)-W/O REGARD TO F

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0790302 U/F 0790001-3860 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	242.73	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE _____ _____

13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0790304 U/F 0790001-3860 03/10 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,900.83	-3,527,549.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO TAX _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0790305 U/F 0790001-3860 OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	44.49	-23,289.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0793001 BOND EXP-DEPT WATER RESOURCE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0793001 BOND EXP-DEPT WATER RESOURCE
FY: 1988 ITEM: 501

CHAPTER NO. 0045/88 ITEM NO. SEC 1

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0793001 BOND EXP-DEPT WATER RESOURCE
FY: 1988 ITEM: 502

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,465,100.98	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 WTR CODE-S14029(B)/TO MOVE LOAN INT PAYMENTS TO GEN _____ _____

12 WTR CODE-S14029(B)/TO MOVE LOAN REPAYMENTS TO THE G _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0793001 BOND EXP-DEPT WATER RESOURCE
FY: 1988 ITEM: 605

CHAPTER NO. 0045/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	596,586.04	-5,389,850.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-398,997.09	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0793001 BOND EXP-DEPT WATER RESOURCE
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	298.09	298.09
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0793001 BOND EXP-DEPT WATER RESOURCE
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	396.79	396.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0793001 BOND EXP-DEPT WATER RESOURCE
FY: 2012 ITEM: 505

CHAPTER NO. 21/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-95.00	-124,905.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0793001 BOND EXP-DEPT WATER RESOURCE
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-29,145.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0793001 BOND EXP-DEPT WATER RESOURCE
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-23,937.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-14,097.09	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0793001 BOND EXP-DEPT WATER RESOURCE
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-106,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0793301 U/F 0793001-3860 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	252.88	-607,209.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT		
13	G.C. SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0793304 U/F 0793001-3860 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	420,081.63	-15,513.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC 16654-UPFRONT MAR 2010 GO BAB		
13	G.C. SEC 16654- SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0793305 U/F 0793001-3860 OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0793310 U/F 0793001-3860 NOV 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	186,232.68	-3,934,717.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0793350 PROC 0793001-3860 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	363.88	-587,314.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT		
13	G.C. SEC 16654- SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 0793400 1998 SAFE DRINKING WATER BOND
FY: 1987 ITEM: 504

CHAPTER NO. 45/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-7,095.08	-7,095.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 1.5% TRANSFER FOR LOANS REPAID _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 3057000 DAM SAFETY FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-235.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-22,449.10	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 3057000 DAM SAFETY FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,180,594.46	-346,279.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,273,305.51	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 3057000 DAM SAFETY FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,985,802.15	-2,239,197.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 3210000 DAVIS-DOLWIG ACCOUNT
FY: 2012 ITEM: 501

CHAPTER NO. 39/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,491,398.17	-7,512,338.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,998,676.55	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	430,285.36	-232,247.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,969.56	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-CONTINUING FORMULATN OF THE CALIF WTR PLN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2013 ITEM: 101

CHAPTER NO. 2/14 ITEM NO. 3860-101-3228

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	402,539.52	-18,597,460.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,464,528.02	-2,769,052.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,261,997.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 20 212 WATER ENERGY EFFICIENCY PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 001

CHAPTER NO. 1/14 ITEM NO. 3860-001-3228

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 101

CHAPTER NO. 1/14 ITEM NO. 3680-101-3228

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	377,694.08	-8,622,305.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 20 212 WATER ENERGY EFFICIENCY PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3230-CONTINUING FORMULATION OF THE CALIF WTR PLAN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-19,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3230-CONTINUING FORMULATION OF THE CALIF WTR PLAN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1.75	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	23,122.72	-88,979.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-23,122.72	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	261,629.03	-97,370.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001002 DEPT OF WATER RESOURCES
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001002 DEPT OF WATER RESOURCES
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001002 DEPT OF WATER RESOURCES
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,707.71	24,707.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001002 DEPT OF WATER RESOURCES
FY: 1999 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,877,542.18	-19,600,039.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11	TRANSFER TO FLOODPLAIN MAPPING SUBACCOUNT (6003)		
13	TRANSFER TO FLOOD PROTECTION CORRIDOR SUBACCOUNT		
14	TRANSFER TO DELTA LEVEE REHABILITATION SUBACCOUNT		
15	TRANSFER TO FLOOD CONTROL SUBVENTIONS SUBACCOUNT		
16	TRANSFER TO URBAN STREAM RESTORATION SUBACCOUNT		
17	TRANSFER TO STATE CAPITAL PROTECTION SUBACCOUNT		
18	TRANSFER TO SAN LORENZO RIVER FLOOD CONTROL SUBACCT		
19	TRANSFER TO YUBA FEATHER FLOOD PROTECTION SUBACCOUN		
20	TRANSFER TO ARROYO PASAJERO WATERSHED SUBACCOUNT		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001002 DEPT OF WATER RESOURCES
FY: 1999 ITEM: 602

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	27,839.18	-6,956,938.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 TRANSFER TO WATER AND WATERSHED EDUCATION SUBACCOUN _____ _____

12 TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001002 DEPT OF WATER RESOURCES
FY: 1999 ITEM: 603

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,003,355.34	-167,089,214.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 TRANSFER TO CONJUNCTIVE USE SUBACCOUNT (6025) _____ _____

12 TRANSFER TO BAY-DELTA MULTI-PURPOSE WATER MANAGEMEN _____ _____

13 TRANSFER TO INTERIM WATER SUPPLY & QUALITY INFRASTR _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001002 DEPT OF WATER RESOURCES
FY: 1999 ITEM: 604

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,779,327.86	-84,358,295.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 FOR TRANSFER TO WATER CONSERVATION ACCOUNT (6023) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001002 DEPT OF WATER RESOURCES
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001002 DEPT OF WATER RESOURCES
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,904.08	-167,569.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-15,904.08	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001002 DEPT OF WATER RESOURCES
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	184,454.04	-173,545.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001003 WATER RESOURCES CONTROL BOARD
FY: 1965 ITEM: 501

CHAPTER NO. 1027/65 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001301 U/F 6001002-3860 OCT 09 TE
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,634,313.82	-9,144,920.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001312 U/F 6001002-3860 OCT 09 TAX
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16.89	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2009 GO BOND TAX _____ _____

13 G. C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001315 U/F 6001002-3860 NOV 09 TE
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	78.12	-31,146,905.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND

13 G.C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001321 U/F 6001002-3860 03/10 TE
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	707.55	-2,001,841.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001325 U/F 6001005-0540 03/10 TE
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	211.39	-141,927.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT		
13	G.C. SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001331 U/F 6001002-3860 MAR 09 TE
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	102,804.21	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001338 PROC 6001002-3860 12/10 TE
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	65.79	-20,958,082.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001349 U/F 6001005-0540 APR 09 TAX
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001357 PROC 6001002-3860 12/10 TAX
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,028,361.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	G.C. SEC 16654-UPFRONT DEC 2010 GO TAX		
13	G.C. SEC 16654- SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001361 U/F 6001002-3860 NOV 09 BAB
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-382,351.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB		
13	G.C. SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001366 PROC 6001002-3860 12/10 BAB
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,435,753.88	-83,592,303.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

13 G.C.SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001371 U/F 6001002-3860 APR 09 BAB
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001378 U/F 6001005-0540 APR 09 BAB
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001405 ABATEMT ACCT FOR LOANS-6001002
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,810,737.01	-21,623,254.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 ABATEMT ACCT FOR LOANS/TRANFER TO BOND EXP 6001002 _____ _____

13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001410 REIMBURSEMENT ACCT 6008-3860
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-243,654.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
11 BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6001412 REIMBURSEMENT ACCT 6007-3860
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-229,411.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
11 BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6002000 FLOOD PROTECTION ACCOUNT
FY: 1999 ITEM: 601

CHAPTER NO. 725/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,922,265.18	-21,146,977.81
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6005000 FLOOD PROTECTION CORRIDOR SUBA
FY: 1999 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 FLOOD INSURANCE PROGRAM _____ _____

12 COMMUNITY RATING SYSTEM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6005000 FLOOD PROTECTION CORRIDOR SUBA
FY: 2000 ITEM: 101

CHAPTER NO. 268/08 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-94,294.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-49,667.74	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6005000 FLOOD PROTECTION CORRIDOR SUBA
FY: 2009 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	23,007.71	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-145,393.29	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
30 (1)-PUBLIC SAFETY & PREVENTION OF DAMAGE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6005000 FLOOD PROTECTION CORRIDOR SUBA
FY: 2010 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,168,567.42	-2,575,083.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,383,571.98	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (1)-PUBLIC SAFETY & PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6005000 FLOOD PROTECTION CORRIDOR SUBA
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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30 (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6005000 FLOOD PROTECTION CORRIDOR SUBA
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-798.99	-798.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	798.99	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6005000 FLOOD PROTECTION CORRIDOR SUBA
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	95,050.41	-4,949.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6005000 FLOOD PROTECTION CORRIDOR SUBA
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,500,000.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6006000 FLOOD CONTROL SUBVENTIONS SUBA
FY: 1999 ITEM: 601

CHAPTER NO. 725/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-45,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6007000 URBAN STREAM RESTORATION SUBA
FY: 2009 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,177,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,176,882.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-CONTINUING FORMULATION OF THE CALIF WTR PLAN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6007000 URBAN STREAM RESTORATION SUBA
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6007000 URBAN STREAM RESTORATION SUBA
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,089.57	-1,089.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,089.57	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6007000 URBAN STREAM RESTORATION SUBA
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,615.97	-5,384.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6010000 YUBA FEATHER FLOOD PROTECTION
FY: 2004 ITEM: 101

CHAPTER NO. 208/04 ITEM NO. 3860-101-6010

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	788,513.72	-1,439,594.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,228,107.41	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6010000 YUBA FEATHER FLOOD PROTECTION
FY: 2010 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	401,282.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-401,282.98	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-PUBLIC SAFETY & PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6010000 YUBA FEATHER FLOOD PROTECTION
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	470,203.52	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,177,724.36	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (1)-PUBLIC SAFETY & PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6010000 YUBA FEATHER FLOOD PROTECTION
FY: 2012 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	755,395.41	-1,646,810.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,345,616.64	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (1)-PUBLIC SAFETY & PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6010000 YUBA FEATHER FLOOD PROTECTION
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	124,762.14	-106,151.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6010000 YUBA FEATHER FLOOD PROTECTION
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,814.89	-200,666.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,814.89	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6010000 YUBA FEATHER FLOOD PROTECTION
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-400,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6015000 RIVER PROTECTION SUBACCOUNT
FY: 2008 ITEM: 101

CHAPTER NO. 268/08 ITEM NO. 3860-101-6015

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	27,839.18	-1,640,276.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,365,786.70	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6023000 WATER CONSERVATION ACCOUNT
FY: 2009 ITEM: 10109

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-14,999,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 (1)-CONTINUING FORMULATION OF THE CAL.WATER PLAN	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6023000 WATER CONSERVATION ACCOUNT
FY: 2012 ITEM: 101

CHAPTER NO. 21/12 ITEM NO. 3860-101-6023

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,740,000.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6023000 WATER CONSERVATION ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6023000 WATER CONSERVATION ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,409.15	-413,778.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-31,409.15	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6023000 WATER CONSERVATION ACCOUNT
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 3860-101-6023

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-17,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6023000 WATER CONSERVATION ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-375,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6025000 CONJUNCTIVE USE SUBACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6025000 CONJUNCTIVE USE SUBACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-50,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6026000 BAY-DELTA MLTPURP WTR MNGMT
FY: 2006 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	314,924.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,037,701.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-CONTINUING FORMULATION OF THE CA WATER PLAN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6026000 BAY-DELTA MLTPURP WTR MNGMT
FY: 2007 ITEM: 00107

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	245,276.05	-406,723.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-304,691.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-CONTINUING FORMULATION OF THE CA WATER PLAN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6026000 BAY-DELTA MLTPURP WTR MNGMT
FY: 2009 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,791,720.04	-1,819,301.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,610,837.01	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 95 180 (2)-FRANKS TRACT PILOT PROJECT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6026000 BAY-DELTA MLTPURP WTR MNGMT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	368,478.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-368,478.50	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6026000 BAY-DELTA MLTPURP WTR MNGMT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	36,019.28	-3,983,776.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-134,387.43	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6026000 BAY-DELTA MLTPURP WTR MNGMT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	246,936.96	-2,758,063.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6029022 DAVIS WOODLAND WATER PROJECT
FY: 2013 ITEM: 101

CHAPTER NO. 20/13 ITEM NO. 3860-101-6029

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,527,936.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,527,936.26	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6029022 DAVIS WOODLAND WATER PROJECT
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 (1)-CONTINUING FORMULATION OF THE	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6029302 U/F 6029XXX-XXXX 03/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,035,562.26	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6029362 U/F 6029XXX-XXXX APR 15 CP TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	492,373.99	-.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE APR 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2003 ITEM: 00104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	278,299.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-431,326.61	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) CONTINUING FORMULATION OF THE WATER PLAN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2003 ITEM: 10104

CHAPTER NO. 157/03 ITEM NO. 3860-101-6031

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,306,435.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,350,346.99	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2005 ITEM: 101

CHAPTER NO. 38/05 ITEM NO. 3860-101-6031

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,349,102.70	-2,800,556.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,786,029.72	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2006 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	64,051.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-876,672.43	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-CONTINUING FORMULATION OF THE CA WATER PLAN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2007 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	606,501.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,212,013.72	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-CONTINUING FORMULATION OF THE CA WATER PLAN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2007 ITEM: 101

CHAPTER NO. 171/07 ITEM NO. 3860-101-6031

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,450.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-43,185.04	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2007 ITEM: 10107

CHAPTER NO. 171/07 ITEM NO. 3860-101-6031

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,159,596.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-28,404,149.73	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2008 ITEM: 101

CHAPTER NO. 268/08 ITEM NO. 3860-101-6031

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	453,595.32	-15,936,222.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-959,085.72	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2009 ITEM: 101

CHAPTER NO. 1XXX/09 ITEM NO. 3860-101-6031

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	634,657.02	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-785,195.31	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2009 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,000,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 95 180 (2)-FRANKS TRACT PILOT PROJECT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2010 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,998,994.59	-24,808,357.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,068,129.79	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-CONTINUING FORMLATN OF THE WTR PLN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2010 ITEM: 00113

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	974,566.14	-1,543,636.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,238,781.95	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-CONTINUING FORMLATN OF THE WTR PLN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,304,484.28	-8,722,575.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,962,372.45	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2012 ITEM: 101

CHAPTER NO. 21/12 ITEM NO. 3860-101-6031

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,505,000.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,505,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2012 ITEM: 10112

CHAPTER NO. 21/12 ITEM NO. 3860-101-6031

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,000,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-769.52	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-31,292.92	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

30 (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2013 ITEM: 101

CHAPTER NO. 20/13 ITEM NO. 3860-101-6031

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	490,349.57	-9,186,684.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,108,136.70	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2013 ITEM: 10113

CHAPTER NO. 20/13 ITEM NO. 3860-101-6031

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	909,606.14	-3,630,334.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,539,941.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	215,233.18	-1,682,147.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,735,985.06	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

30 (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 3860-101-6031

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-400,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-400,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2014 ITEM: 10114

CHAPTER NO. 25/14 ITEM NO. 3860-101-6031

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,682,060.82	-1,890,145.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,572,206.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,057,554.31	-1,381,445.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER _____ _____

30 3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031001 DEPT OF WATER RESOURCES
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031301 U/F 6031XXX-XXXX NOV 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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11 G.C. SEC 16654 - UPFRONT NOV 2009 GO BOND	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031302 U/F 6031XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654 - UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031303 U/F 6031XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,357,212.30	-.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031305 U/F 6031XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.S.SEC. 16654-UPFRONT MAR 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031319 U/F 6031001-3860 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,471.42	-37,083.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031334 U/F BONDS/6031001-3860(SOLANO)
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031348 PROC 6031XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,826,552.88	-10,839.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031355 PROC 6031XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,300.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031361 U/F 6031XXX-XXXX NOV 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	100,665.84	-16.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654 - UPFRONT NOV 2009 GO BOND BAB

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031384 U/F 6031001-3860 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	856.47	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031385 U/F 6031XXX-XXXX OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,212,606.42	-44,787,393.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6031404 ABATEMENT ACCOUNT-6031001 FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2006 ITEM: 501

CHAPTER NO. PROP 84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	152,429.13	-6,101,191.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-320,864.87	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2006 ITEM: 502

CHAPTER NO. PROP 84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,129,765.42	-117,763,285.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-58,761,157.83	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2007 ITEM: 101

CHAPTER NO. 171/07 ITEM NO. 3860-101-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,534,459.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,072,854.44	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2007 ITEM: 801

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
30 95 305 (1)-ROCK CREEK/KEEFER SLOUGH: FEASIBILITY STUDY	_____	_____
30 95 314 (2)-FRAZIER CREEK/STRATHMORE CREEK:FEASIBILITY STUD	_____	_____
30 95 315 (3)-WHITE RIVER/DEER CREEK:FEASIBILITY STUDY	_____	_____
90 30 95 305 (4)-REIMBURSEMENTS--ROCK CREEK/KEEFER SLOUGH:	_____	_____
90 30 95 314 (5)-REIMBURSEMENTS--FRAZIER CREEK/STRATHMORE	_____	_____
90 30 95 315 (6)-REIMBURSEMENTS--WHITE RIVER/DEER CREEK:	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2008 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,088,079.76	-458,967.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,547,034.72	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-CONTINUING FORMULATION OF THE CA WATER PLAN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2008 ITEM: 101

CHAPTER NO. 268/08 ITEM NO. 3860-101-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,635.47	-10,651,753.67
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,476,725.96	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2008 ITEM: 503

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,606,715.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,711,344.31	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10	10	MULTI-BENEFIT PGMS.-PLNG & FEASIBLTY STUDIES RELATE	_____	_____
10	20	DELTA WTR QLTY PGM FOR DRKNG WTR INTAKE FACLTY PROJ	_____	_____
10	29	IRWM FOR PROJS W/INTERREGIONAL OR STATEWIDE BENFIT	_____	_____
30	20	DELTA PRESRVTN PGM-ACQUI., PROTECTN & REST. OF SAC.	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2008 ITEM: 603

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	23,001,130.88	-80,716,482.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-88,613,059.94	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
10	10	URBAN STRMS PGMS-FOR THE PROTECTION & RESTORATION O	_____	_____
10	20	DELTA WTR QLTY PGM FOR DRKNG WTR INTAKE FACLTY PROJ	_____	_____
10	29	IRWM GRNTS FOR IMPLMNTATN, LOCAL GRNDWTR ASSISTNCE,	_____	_____
30	20	DELTA PRESERVATION PROG-EMERG COMM EQUIP TO IMPROV	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2009 ITEM: 101

CHAPTER NO. 1XXX/09 ITEM NO. 3860-101-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,900,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2010 ITEM: 10110

CHAPTER NO. 712/10 ITEM NO. 3860-101-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	98,699.28	-6,749,300.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,848,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2010 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	34,390.95	-1,059,609.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 95 026 (2)-LAND ACQUISITION FOR MITIGATION BANK(S) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2010 ITEM: 505

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	762,409.15	-7,941,486.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-222,098.20	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 29 INTEGRATED REGIONAL WATER MANAGEMENT GRANTS & _____ _____

30 20 FLOOD CONTROL PROJECTS IN SACRAMENTO - SAN JOAQUIN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2010 ITEM: 605

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	35,902,318.38	-156,599,682.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-166,994,370.87	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 29 INTEGRATED REGIONAL WATER MANAGEMENT GRANTS & _____ _____

30 20 FLOOD CONTROL PROJECTS IN SACRAMENTO - SAN JOAQUIN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2011 ITEM: 801

CHAPTER NO. 33/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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30 95 306 WEST STANISLAUS, ORESTIMBA CREEK PROJ	_____	_____
90 30 95 306 REIMBURSEMENTS-WEST STANISLAUS, ORESTIMBA CREEK PRO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	106,940.13	-3,273,361.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-67,766.63	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2012 ITEM: 101

CHAPTER NO. 21/12 ITEM NO. 3860-101-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-12.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,135,879.34	-4,572,746.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-451,808.60	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

30 (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,309,085.97	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,075,243.98	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 20 217 (0.5)-PERRIS DAM REMEDIATION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2013 ITEM: 601

CHAPTER NO. 3/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	50,821,286.98	-421,451,489.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-240,835,863.75	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	927,534.88	-5,269,425.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,833,096.77	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

30 (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 3860-101-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-36,600,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,736,634.15	-21,663,365.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 20 217 PERRIS DAM REMEDIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,038,561.50	-5,090,438.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER _____ _____

30 3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051016 DEPT OF WATER RESOURCES
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,600,000.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051302 U/F 6051XXX-XXXX NOV 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,899.37	-5.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051303 U/F 6051XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	22,858.27	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654 - UPFRONT BOND OCTOBER 2009 SALE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051304 U/F 6051XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,070,431.52	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051307 U/F 6051XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,941,532.11	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051323 U/F 6051016-3860 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,059,094.63	-54,990.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654 -UPFRONT MARCH 2009 BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051327 PROC 6051XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,060.32	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051354 U/F 6051XXX-XXXX SEPT 14 GR TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,957,964.62	-5,528,774.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT SEPT 2014 GO GREEN TE

13 G C SEC 16654 - SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051355 PROC 6051XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,458,793.03	-12,177.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

13 G.C.SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051357 U/F 6051XXX-XXXX FEB 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	150,524,670.06	-22,772,660.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE FEB 201 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051361 U/F 6051XXX-XXXX NOV 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	700,472.48	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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11	G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051387 U/F 6051016-3860 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,681,339.94	-253,388.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051403 ABATEMENT ACCT AB55PMIB6051016
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	235,193.04	-536.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 ABATEMENT ACCOUNT FOR AB55 PMIB - FUND 6051016-3860 _____ _____

13 G C SEC 16654 - SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6051412 ABATEMENT TE CP&TE BOND6051016
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,834.65	-3.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 ABATEMENT ACCT FOR TE CP & TE BONDS-FUND 6051016-38 _____ _____

13 G.C. SEC 16654 - SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 1965 ITEM: 501

CHAPTER NO. 1027/65 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	113,442.71	113,442.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	355,480.97	355,480.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2007 ITEM: 00107

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,422.81	-4,340.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-29,692.66	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2007 ITEM: 00113

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,360,845.92	-76,985.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-64,375.13	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2007 ITEM: 101

CHAPTER NO. 171/07 ITEM NO. 3860-101-6052

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	572,572.00	-2,886,219.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-679,552.13	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2007 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	154.23	-890,054.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-880,937.85	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	30	95	155		(1)-MID-VALLEY LEVEE RECONSTRUCTION
	30	95	330		(5)-AMERICAN RIVER WATERSHED, FOLSOM DAM
	30	95	342		(6.2)-SUTTER PUMPING PLANTS CONTROL SYSTEMS
	30	95	343		(6.3)-SUTTER BYPASS EAST WATER CONTROL
90	30	95	155		(7)-REIMBURSEMENTS-MID-VALLEY LEVEE RECONSTRUCTION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2007 ITEM: 302

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-525,021.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-416,799.31	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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	30	95	130	(1)-WEST SACRAMENTO PROJECT	
	30	95	340	(2) SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS	
90	30	95	130	(4)-REIMBURSEMENTS-WEST SACRAMENTO PROJECT	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2008 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,769.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2008 ITEM: 101

CHAPTER NO. 268/08 ITEM NO. 3860-101-6052

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,838,873.81	-79,800,624.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-80,639,477.86	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2008 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-132,382.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-85,072.99	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	30	95	155	(1)-MID-VALLEY LEVEE RECONSTRUCTION	
	30	95	251	(1.2)-MARYSVILLE RING LEVEE RECONSTRUCTION	
	30	95	311	(2.1)-FOLSOM DAM MODIFICATIONS PROJECT	
	30	95	316	(3)-MERCED COUNTY STREAMS PROJECT BEAR CREEK	
	30	95	343	(4)-SUTTER BYPASS EAST WATER CONTROL	
90	30	95	155	(5)-REIMBURSEMENTS--MID-VALLEY LEVEE	
90	30	95	251	(8)-REIMBURSEMENTS--MARYSVILLE RING LEVEE	
90	30	95	311	(5.6)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS	
90	30	95	316	(7)-REIMBURSEMENTS--MERCED COUNTY STREAMS	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2008 ITEM: 302

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,649,914.47	-18,512,761.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-25,432,184.96	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 95 160 (1.2)-WEST SACRAMENTO EARLY IMPLEMENTATION _____ _____

30 95 206 (1.5)-NATOMAS LEVEE IMPROVEMENT PROGRAM _____ _____

30 95 340 (2)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2008 ITEM: 503

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,928,456.80	-17,911,177.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,950,780.50	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 29 STRMWTR FLD MANGMNT PGM EFFORTS TO REDCE FLD DAMAGE _____ _____

30 10 DELTA EMRGNCY PGM EFFRTS FOR THE ACQUI.DSIGN & CONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2008 ITEM: 603

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,419,390.40	-66,724,905.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-73,143,947.58	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 29 STRMWTR FLD MGNT PGM EFFORTS FOR COMBND MUN.SEWER & _____ _____

30 10 DELTA EMERGNCY PROG EFFRTS TO REINFRCE LEVEES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2009 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	89,879.81	-390,133.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-124,070.13	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2009 ITEM: 00109

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	213,152.16	-1.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-213,152.16	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2009 ITEM: 101

CHAPTER NO. 1XXX/09 ITEM NO. 3860-101-6052

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	470,644.20	-18,794,505.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,312,091.31	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2009 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	713,373.51	-2,557,366.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-544,302.57	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	30	95	260	(2)-SOUTH SACRAMENTO COUNTY STREAMS	
	30	95	311	(3)-FOLSOM DAM MODIFICATIONS PROJECT	
	30	95	341	(4)-SYSTEM EVALUATION OF THE STATE PLAN OF	
	30	95	343	(5.5)-SUTTER BYPASS EAST WATER CONTROL	
	30	95	344	(6)-KNIGHTS LANDING OUTFALL GATES	
	30	95	345	(7)-SACRAMENTO YARD--SOIL AND GROUNDWATER	
90	30	95	311	(8)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2009 ITEM: 302

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,170,692.44	-55,402,507.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,753,882.44	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 95 160 (1)-WEST SACRAMENTO EARLY IMPLEMENTATION _____ _____

30 95 340 (2)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2010 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	746,722.11	-3,087,121.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,696,660.64	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2010 ITEM: 101

CHAPTER NO. 712/10 ITEM NO. 3860-101-6052

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,727,586.92	-34,873,797.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-40,601,384.05	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2010 ITEM: 10110

CHAPTER NO. 712/10 ITEM NO. 3860-101-6052

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	81,209.99	-1,547,428.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,628,638.98	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2010 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	614,846.78	-3,788,332.09
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-102,124.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
-	-	-	-	- - -
	30	95	115	(1)-AMERICAN RIVER FLOOD CONTROL PROJECT:
	30	95	130	(2)-WEST SACRAMENTO PROJECT
	30	95	155	(3)-MID-VALLEY LEVEE RECONSTRUCTION
	30	95	250	(4)-YUBA RIVER BASIN PROJECT
	30	95	260	(5)-SOUTH SACRAMENTO COUNTY STREAMS
	30	95	280	(5.5)-TERMINUS DAM, LAKE KAWEAH PROJECT
	30	95	302	(6)-SUTTER COUNTY FEASIBILITY STUDY
	30	95	310	(7)-LOWER CACHE CREEK, YOLO COUNTY, WOODLAND
	30	95	311	(8)-FOLSOM DAM MODIFICATIONS PROJECT
	30	95	337	(10)-BUTTE SLOUGH OUTFALL GATES
90	30	95	115	(12)-REIMBURSMENTS--AMERICAN RIVER FLOOD
90	30	95	130	(17)-REIMBURSEMENTS--WEST SACRAMENTO PROJECT
90	30	95	155	(11)-REIMBURSEMENTS--MID-VALLEY LEVEE
90	30	95	250	(14)-REIMBURSEMENTS--YUBA RIVER BASIN PROJECT

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2010 ITEM: 301

CHAPTER NO. 712/10 ITEM NO. 3860-301-6052

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
90 30 95 260 (16)-REIMBURSMENTS--SOUTH SACRAMENTO COUNTY	_____	_____
90 30 95 280 (19)-REIMBURSEMENTS--TERMINUS DAM, LAKE	_____	_____
90 30 95 302 (13)-REIMBURSEMENTS-SUTTER COUNTY FEASIBILITY	_____	_____
90 30 95 310 (18)-REIMBURSEMENTS--LOWER CACHE CREEK, YOLO	_____	_____
90 30 95 311 (15)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2010 ITEM: 30113

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,827.45	-70.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,134.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 95 155 (3)-MID-VALLEY LEVEE RECONSTRUCTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2010 ITEM: 302

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	356.60	-577,941.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,284.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 95 021 (2)-FEATHER RIVER EARLY IMPLEMENTATION _____ _____

30 95 340 (1)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2010 ITEM: 30213

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	318,500.29	-165,360.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-269,860.84	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 95 340 (1)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2010 ITEM: 505

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,361,043.68	-2,088,335.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,274,383.08	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 29 GRANTS FOR STORMWATER FLOOD MANAGEMENT PROJECTS _____ _____

30 20 TO REDUCE RISK OF LEVEE FAILURE IN SACRAMENTO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2010 ITEM: 605

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,361,858.34	-71,388,774.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-55,495,698.34	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 29 GRANTS FOR STORMWATER FLOOD MANAGEMENT PROJECTS _____ _____

30 20 TO REDUCE RISK OF LEVEE FAILURE IN SACRAMENTO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2011 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	76,217.04	-263,421.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-131,543.36	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2011 ITEM: 00111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 CALIFORNIA FLOOD SAFE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2011 ITEM: 101

CHAPTER NO. 33/11 ITEM NO. 3860-101-6052

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,629,869.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,528,918.51	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	620,126.79	-3,595.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-332,373.96	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
30	95	115		(1)-AMERICAN RIVER FLOOD CONTROL PROJECT:
30	95	115	206	(1)-AMERICAN RIVER FLOOD CONTROL PROJECT:
30	95	130		(2)-WEST SACRAMENTO PROJECT
30	95	155		(4)-MID-VALLEY LEVEE RECONSTRUCTION
30	95	250		(5)-YUBA RIVER-PRECONSTRUCTION ENGINEERING
30	95	251		(6)-MARYSVILLE RING LEVEE RECONSTRUCTION
30	95	260		(7)-SOUTH SACRAMENTO COUNTY STREAMS
30	95	305		(9)-ROCK CREEK/KEEFER SLOUGH: FEASIBILITY
30	95	305	207	(9)-ROCK CREEK--KEEFER SLOUGH: FEASIBILITY
30	95	311		(10)-FOLSOM DAM MODIFICATIONS PROJECT
30	95	314		(11)-FRAZIER CREEK/STRATHMORE CREEK:
30	95	315		(12)-WHITE RIVER/DEER CREEK: FEASIBILITY
30	95	316		(13)-MERCED COUNTY STREAMS PROJECT BEAR CREEK
30	95	320		(14)-LOWER SAN JOAQUIN RIVER REGIONAL PROJECT

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2011 ITEM: 301

CHAPTER NO. 33/11 ITEM NO. 3860-301-6052

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		

SCO ACCOUNT CODE

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90 30 95 115 206 (20)-REIMBURSEMENTS--AMERICAN RIVER FLOOD	_____	_____
90 30 95 130 (22)-REIMBURSEMENTS--WEST SACRAMENTO PROJECT	_____	_____
90 30 95 155 (15)-REIMBURSEMENTS--MID-VALLEY LEVEE	_____	_____
90 30 95 251 (23)-REIMBURSEMENTS--MARYSVILLE RING LEVEE	_____	_____
90 30 95 260 (19)-REIMBURSMENTS--SOUTH SACRAMENTO COUNTY	_____	_____
90 30 95 305 207 (28)-REIMBURSEMENTS--ROCK CREEK--KEEFER SLOUGH	_____	_____
90 30 95 311 (18)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS	_____	_____
90 30 95 314 (24)-REIMBURSEMENTS FRAZIER CREEK/STRATHMORE	_____	_____
90 30 95 315 (25)-REIMBURSEMENTS WHITE RIVER/DEER CREEK	_____	_____
90 30 95 316 (21)-REIMBURSEMENTS--MERCED COUNTY STREAMS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2011 ITEM: 302

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	671,556.74	-152,695.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-672,225.87	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 95 021 (2)-FEATHER RIVER EARLY IMPLEMENTATION _____ _____

30 95 340 (1)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,648,094.81	-11,651,974.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,696,217.14	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL _____ _____

30 (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

35 (4) 35-CENTRAL VALLEY FLOOD PROTECTION BOARD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2012 ITEM: 101

CHAPTER NO. 21/12 ITEM NO. 3860-101-6052

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,393,226.19	-51,177,339.81
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,767,086.61	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2012 ITEM: 10112

CHAPTER NO. 21/12 ITEM NO. 3860-101-6052

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,882,801.48	-93,761,338.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-100,644,140.11	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,924,035.70	-72,419,736.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-33,392.38	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
	30	95	021	(1)-FEATHER RIVER EARLY IMPLEMENTATION
	30	95	135	(2)-WEST SACRAMENTO PROJECT (GRR)
	30	95	160	(3)-WEST SACRAMENTO EARLY IMPLEMENTATION
	30	95	302	(4)-SUTTER BASIN FEASIBILITY STUDY
	30	95	305	(5)-ROCK CREEK/KEEFER SLOUGH: FEASIBILITY
	30	95	310	(6)-LOWER CACHE CREEK, YOLO COUNTY, WOODLAND
	30	95	311	(7)-FOLSOM DAM MODIFICATIONS PROJECT
	30	95	314	(8)-FRAZIER CREEK/STRATHMORE CREEK:
	30	95	315	(9)-WHITE RIVER/DEER CREEK: FEASIBILITY
	30	95	316	(10)-MERCED COUNTY STREAMS PROJECT BEAR CREEK
	30	95	320	(11)-LOWER SAN JOAQUIN RIVER REGIONAL PROJECT
90	30	95	135	(13)-REIMBURSEMENTS--WEST SACRAMENTO
90	30	95	302	(14)-REIMBURSEMENTS-SUTTER COUNTY FEASIBILITY
90	30	95	305	(15)-REIMBURSEMENTS--ROCK CREEK-KEEFER SLOUGH

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2012 ITEM: 301

CHAPTER NO. 21/12 ITEM NO. 3860-301-6052

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
90 30 95 310 (16)-REIMBURSEMENT--LOWER CACHE CREEK, YOLO	_____	_____
90 30 95 311 (17)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS	_____	_____
90 30 95 314 (18)-REIMBURSEMENTS FRAZIER CREEK/STRATHMORE	_____	_____
90 30 95 315 (19)-REIMBURSEMENTS WHITE RIVER/DEER CREEK	_____	_____
90 30 95 316 (20)-REIMBURSEMENTS--MERCED COUNTY STREAMS	_____	_____
90 30 95 320 (21)-REIMBURSEMENTS--LOWER SAN JOAQUIN RIVER	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2012 ITEM: 30113

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	62,443.37	-.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-33,007.94	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 95 310 (6)-LOWER CACHE CREEK, YOLO COUNTY, WOODLAND _____ _____

30 95 320 (11)-LOWER SAN JOAQUIN RIVER REGIONAL PROJECT _____ _____

90 30 95 310 (16)-REIMBURSEMENT--LOWER CACHE CREEK YOLO _____ _____

90 30 95 320 (21)-REIMBURSEMENTS--LOWER SAN JOAQUIN RIVER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2012 ITEM: 302

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,822,851.36	-16,085,601.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-653,579.26	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 95 140 (1)-DELTA FLOOD EMERGENCY PREPAREDNESS, _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,494,758.93	-14,602,177.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,039,668.48	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10	(1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL	_____	_____
30	(3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____
35	(4) 35-CENTRAL VALLEY FLOOD PROTECTION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2013 ITEM: 00113

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	67,189.49	-375,493.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-420,352.49	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2013 ITEM: 101

CHAPTER NO. 20/13 ITEM NO. 3860-101-6052

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,067,347.21	-19,100,341.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-34,167,688.73	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2013 ITEM: 10113

CHAPTER NO. 2/14 ITEM NO. 3860-101-6052

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,930,179.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,634,327.10	-13,378,883.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-40,419,296.64	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
	30	95	022	(1)-FEATHER RIVER URBAN RISK REDUCTION
	30	95	135	(2)-WEST SACRAMENTO PROJECT (GRR)
	30	95	140	(2.5)-DELTA FLOOD EMERGENCY PREPAREDNESS,
	30	95	250	(3)-YUBA RIVER BASIN PROJECT
	30	95	251	(4)-MARYSVILLE RING LEVEE RECONSTRUCTION
	30	95	302	(5)-SUTTER BASIN FEASIBILITY STUDY
	30	95	310	(6)-LOWER CACHE CREEK, YOLO COUNTY, WOODLAND
	30	95	311	(7)-FOLSOM DAM MODIFICATIONS PROJECT
	30	95	320	(8)-LOWER SAN JOAQUIN RIVER
	30	95	327	(9)-SACRAMENTO RIVER FLOOD CONTROL SYSTEM
	30	95	328	(10)-AMERICAN RIVER WATERSHED, FOLSOM DAM
90	30	95	135	(11)-REIMBURSEMENTS--WEST SACRAMENTO
90	30	95	250	(15)-REIMBURSEMENTS--YUBA RIVER BASIN PROJECT
90	30	95	251	(16)-REIMBURSEMENTS--MARYSVILLE RING LEVEE

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2013 ITEM: 301

CHAPTER NO. 20/13 ITEM NO. 3860-301-6052

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
90 30 95 302 (12)-REIMBURSEMENTS-SUTTER COUNTY FEASIBILITY	_____	_____
90 30 95 310 (13)-REIMBURSEMENTS--LOWER CACHE CREEK, YOLO	_____	_____
90 30 95 311 (14)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS	_____	_____
90 30 95 328 (17)-REIMBURSEMENTS--AMERICAN RIVER	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,209,914.93	-13,528,637.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,731,222.54	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10	(1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL	_____	_____
30	(3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____
35	(4) 35-CENTRAL VALLEY FLOOD PROTECTION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 3860-101-6052

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,795,830.64	-283,282,150.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-38,847,233.42	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,570,176.59	-373,429,823.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 95 350 URBAN FLOOD RISK REDUCTION PROGRAM _____ _____

30 95 360 NON-URBAN FLOOD RISK MANAGEMENT _____ _____

90 REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,890,966.34	-158,904,033.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____
35	3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052001 DEPT OF WATER RESOURCES
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,502,666.77	-268,497,333.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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01 CP 745 0000745-SYSTEMWIDE FLOOD RISK REDUCTION PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052302 U/F 6052XXX-XXXX NOV 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	78.13	-460,853.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC 16654-UPFRONT NOV 2009 GO BOND		
13	G.C. SEC 16654- SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052303 U/F 6052XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	150,016.99	-35,167.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052304 U/F 6052XXX-XXXX 03/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	69,631.07	-2,678,278.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052307 U/F 6052XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-61,750.26	-4,750,885.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO BAB _____ _____

13 G. C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052310 U/F 6052XXX-XXXX MAR 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	371,870.34	-420,357.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC 16654-UPFRONT MAR 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052320 U/F 6052XXX-XXXX APR 09 TAX
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	881.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052330 PROC 6052XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	175,496,925.78	-126,592,791.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-53,133.07	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

13 G.C.SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052340 U/F 6052001-3860 (CP) AUG09
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEM	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052350 PROC 6052XXX-XXXX 12/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	53,909,762.63	-12,701,491.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052361 U/F 6052XXX-XXXX NOV 09 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-175,861.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB		
13	G. C. SEC 16654- SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052371 U/F 6052XXX-XXXX APR 09 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	59.92	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052381 U/F 6052XXX-XXXX OCT 09 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	68,039.66	-6,009,700.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052400 REIMBURSEMENT ACCT FOR 6052001
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-131,947.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 BOND ACCOUNT FOR REIMBURSEMENT IN FUND 6052001	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6052401 ABATEMENT ACCOUNT FOR 6052001
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	391,608.47	-2,994.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES _____ _____

13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6083001 DEPT OF WATER RESOURCES
FY: 2014 ITEM: 501

CHAPTER NO. 188/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,511,445.82	-2,697,488,554.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-962,926.71	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6083001 DEPT OF WATER RESOURCES
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,158,647.54	-8,159,352.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6083001 DEPT OF WATER RESOURCES
FY: 2015 ITEM: 00115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-12,300,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6083001 DEPT OF WATER RESOURCES
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,068,477.09	-67,931,522.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6083001 DEPT OF WATER RESOURCES
FY: 2015 ITEM: 10115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-49,559,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6083001 DEPT OF WATER RESOURCES
FY: 2015 ITEM: 10116

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-79,250,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6083001 DEPT OF WATER RESOURCES
FY: 2015 ITEM: 111

CHAPTER NO. 10/15 ITEM NO. 3860-111-6083

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6083301 U/F 6083001-3860 APR 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,511,445.82	-451,001.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE APR 201		
13	G.C. SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3860
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES
FUND: 6083302 U/F 6083XXX-XXXX JUL 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,227,124.63	-1,146,479.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE JUL 201 _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3870
AGENCY: 3870 CALIFORNIA BAY-DELTA AUTHORITY
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3870
AGENCY: 3870 CALIFORNIA BAY-DELTA AUTHORITY
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3870
AGENCY: 3870 CALIFORNIA BAY-DELTA AUTHORITY
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3875
AGENCY: 3875
FUND: 0001000
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	61.77	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3875
AGENCY: 3875 SAC SJ DELTA CONSERVANCY
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-342.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	246.90	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10	(1)-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
90	(2)-REIMBURSEMENTS	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3875
AGENCY: 3875 SAC SJ DELTA CONSERVANCY
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	34,372.83	-9,287.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-43,115.51	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10	(1)-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
90	(2)-REIMBURSEMENTS	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3875
AGENCY: 3875 SAC SJ DELTA CONSERVANCY
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,081,783.64	-96,216.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	10	3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____
	99	CALSTARS CLEARING ACCOUNT	_____	_____
90	10	REIMBURSEMENTS TO 3350-SACRAMENTO-SAN JOAQUIN DELTA	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3875
AGENCY: 3875 SAC SJ DELTA CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 3875-001-0140

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
10 (1) 10-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3875
AGENCY: 3875 SAC SJ DELTA CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	70.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-70.50	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3875
AGENCY: 3875 SAC SJ DELTA CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	67,855.67	-9,144.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3875
AGENCY: 3875 SAC SJ DELTA CONSERVANCY
FUND: 6083014 SAC SJ DELTA CONSERVANCY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	247,614.16	-270,385.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3875
AGENCY: 3875 SAC SJ DELTA CONSERVANCY
FUND: 6083014 SAC SJ DELTA CONSERVANCY
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,363,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3875
AGENCY: 3875 SAC SJ DELTA CONSERVANCY
FUND: 6083302 U/F 6083XXX-XXXX JUL 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	247,614.16	-785.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE JUL 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-95,716.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	257,102.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10	(1)-DELTA STEWARDSHIP COUNCIL	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
90	(2)-REIMBURSEMENTS	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,101,550.22	-960,763.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,893,269.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
10	(1)-DELTA STEWARDSHIP COUNCIL	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
90	(2)-REIMBURSEMENTS	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,932,685.08	-8,194,314.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10	3370-DELTA STEWARDSHIP COUNCIL			
99	CALSTARS CLEARING ACCOUNT			
90 10	REIMBURSEMENTS TO 3370-DELTA STEWARDSHIP COUNCIL			
97	REVOLVING FUND ADVANCE			
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES			-56000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1) 10-DELTA STEWARDSHIP COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	94,044.30	-168,885.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-76,161.54	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-DELTA STEWARDSHIP COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	651,680.95	-157,319.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3370-DELTA STEWARDSHIP COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 0402002 SECRETARY FOR RESOURCES
FY: 1965 ITEM: 501

CHAPTER NO. 1027/65 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 0402002 SECRETARY FOR RESOURCES
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,129.18	2,129.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 0402002 SECRETARY FOR RESOURCES
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	127.96	127.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 0402002 SECRETARY FOR RESOURCES
FY: 1996 ITEM: 604

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-24,418,875.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 FOR TRANSFER TO BAY DELTA AGREEMENT (0405) _____ _____

12 FOR TRANSFER TO BAY DELTA ECOSYSTEM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 0405000 BAY-DELTA AGREEMENT
FY: 1996 ITEM: 504

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-775,693.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 0405000 BAY-DELTA AGREEMENT
FY: 1996 ITEM: 603

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,418,414.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 0546000 BAY - DELTA ECOSYSTEM
FY: 1996 ITEM: 506

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-11,700,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 0546000 BAY - DELTA ECOSYSTEM
FY: 1996 ITEM: 604

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-162,968,175.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 6031005 SECRETARY FOR RESOURCES
FY: 2008 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	505,036.84	-1,391,098.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-321,478.08	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) CALFED BAY DELTA PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 6031005 SECRETARY FOR RESOURCES
FY: 2009 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1) CALFED BAY DELTA PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 6031005 SECRETARY FOR RESOURCES
FY: 2009 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	738,980.34	-507,186.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-29,951.21	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-492,008.47	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (2) IT. 0540-001-6031,B.A. OF 2009 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 6031005 SECRETARY FOR RESOURCES
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	420,869.81	-292,402.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	29,951.21	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-740,381.18	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-DELTA STEWARDSHIP COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 6031302 U/F 6031XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654 - UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 6031303 U/F 6031XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 6031310 U/F 6031005-0540 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 GC SECTION 16654 - UPFRONT MARCH 2009 GO BOND SALE	_____	_____
13 G.C. SEC 16654-SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 6031348 PROC 6031XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	66,004.60	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 6031355 PROC 6031XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3885
AGENCY: 3885 DELTA STEWARDSHIP COUNCIL
FUND: 6031385 U/F 6031XXX-XXXX OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,598,882.39	-3,351,738.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 502

CHAPTER NO. 33/11 ITEM NO. 0555-011-1006

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,429.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-30,323.21	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (1)-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 011

CHAPTER NO. 20/13 ITEM NO. 0555-011-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	448,928.66	-29,282.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-478,002.49	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (1) - SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 0555-011-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	909,637.64	-190,362.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0340-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 011

CHAPTER NO. 10/15 ITEM NO. 0555-011-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	835,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0014000 HAZARDOUS WASTE CONTROL ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	32,041.98	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-32,797.07	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 (1) - SUPPORT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0014000 HAZARDOUS WASTE CONTROL ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,936.52	-12,870.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-23,927.70	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (1) - SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0014000 HAZARDOUS WASTE CONTROL ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	347,413.56	-11,586.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0340-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	59,139.20	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-70,450.59	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (1) -SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	220,962.99	-464,053.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-504,406.94	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (1) - SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,135,574.78	-406,425.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0340-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	259,046.42	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-354,853.42	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30	(1)-SUPPORT		
99	CLEARING ACCOUNT		
90	(2)-REIMBURSEMENTS		
97	REVOLVING FUND ADVANCE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-803,425.67	-1,276,960.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-393,374.34	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
30	(1)-SUPPORT	_____	_____
99	CLEARING ACCOUNT	_____	_____
90	(2)-REIMBURSEMENTS	_____	_____
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	
97	REVOLVING FUND ADVANCE	_____	_____
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,626,567.20	-212,462.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
30	0340-SUPPORT			
99	CLEARING ACCOUNT			
90 30	REIMBURSEMENTS TO 0340-SUPPORT			
96	STATE COMPENSATION INSURANCE FUND DEPOSIT			-2970.63
97	REVOLVING FUND ADVANCE			
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES			-8000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	45,325.69	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-58,006.61	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1) -SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	45,303.11	-34,903.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-80,162.97	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1) - SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	867,861.77	-36,138.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 0340-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-25,401.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-17,993.59	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1) -SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	124,539.43	-117,678.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-235,764.58	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1) - SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	892,802.45	-123,197.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0340-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0193000 WASTE DISCHARGE PERMIT FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-6,762.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-777.98	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1) -SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0193000 WASTE DISCHARGE PERMIT FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-58,359.61	-430,625.09
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	37,779.32	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (1) - SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0193000 WASTE DISCHARGE PERMIT FUND
FY: 2014 ITEM: 00114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	154,876.96	-847,999.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-321,173.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0193000 WASTE DISCHARGE PERMIT FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	332,972.14	-7,027.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 0340-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0226000 CA TIRE RECYCLING MGMT FUND
FY: 2015 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,738.75	-297,261.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 SUPPORT CALIFORNIA-MEXICO BORDER RELATIONS COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,473.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,052.05	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1) -SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,742.41	-2,391.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-9,034.03	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1) - SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	65,406.48	-2,593.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 0340-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	328.48	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1) -SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	984.46	-19,065.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-19,992.28	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1) - SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	45,591.83	-78,408.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 0340-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,091.29	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-17,313.18	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1) -SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	28,846.55	-36,023.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-62,860.76	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1) - SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	927,887.44	-20,112.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 0340-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 1006000 RURAL CUPA REIMBURSEMENT ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 (1) -SUPPORT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 1006000 RURAL CUPA REIMBURSEMENT ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-55,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1) - SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 1006000 RURAL CUPA REIMBURSEMENT ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	780,000.00	-55,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 0340-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 1006000 RURAL CUPA REIMBURSEMENT ACCT
FY: 2015 ITEM: 598

CHAPTER NO. 10/15 ITEM NO. 0555-598-1006

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-835,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 3058000 WATER RIGHTS FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,125.06	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-295.38	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 (1) -SUPPORT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 3058000 WATER RIGHTS FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,289.61	-1,851.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,917.03	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1) - SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 3058000 WATER RIGHTS FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	36,656.30	-1,343.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 0340-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	139.53	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1.85	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (1) -SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	264,441.01	-9,385.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-272,389.67	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (1) - SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	443,008.56	-232,991.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0340-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 501

CHAPTER NO. 20/13 ITEM NO. 3900-011-3228

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900
FUND: 0044000
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	39,821.08	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-39,821.08	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-617,804.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-930,739.75	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
15		(1)-MOBILE SOURCE	_____	_____
25		(2)-STATIONARY SOURCE	_____	_____
30	01	(4)-PROGRAM DIRECTION & SUPPORT	_____	_____
30	02	(5)-DISTRIBUTED PROGRAM DIRECTION & SUPPORT	_____	_____
32		(3)-CLIMATE CHANGE	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90		(6)-REIMBURSEMENTS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
35 (1)-SUBVENTION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-15,922,029.43	-7,294,200.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	8,767,613.66	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
15		(1)-MOBILE SOURCE		
25		(2)-STATIONARY SOURCE		
30	01	(4)-PROGRAM DIRECTION & SUPPORT		
30	02	(5)-DISTRIBUTED PROGRAM DIRECTION & SUPPORT		
32		(3)-CLIMATE CHANGE		
99		CALSTARS CLEARING ACCOUNT		
90		(6)-REIMBURSEMENTS		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
35 (1)-SUBVENTION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	117,635,831.34	-4,918,429.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
15		3500-MOBILE SOURCE		
30	01	9900100-ADMINISTRATION		
30	02	9900200-ADMINISTRATION - DISTRIBUTED		
99		CALSTARS CLEARING ACCOUNT		
90	15	REIMBURSEMENTS TO 3500-MOBILE SOURCE		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		-32739.21
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-167000.00
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,111,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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35 3515-SUBVENTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,830,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 CP 691 0000691-ARB SOUTHERN CALIFORNIA CONSOLIDATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 30115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	307,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 CP 691 0000691-ARB SOUTHERN CALIFORNIA CONSOLIDATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-4,691,863.87	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-777,479.63	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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15 (1) 15-MOBILE SOURCE _____ _____

25 (2) 25-STATIONARY SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2013 ITEM: 101

CHAPTER NO. 20/13 ITEM NO. 3900-101-0115

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,639,679.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,662,387.48	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2013 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
15 CH. 415/13 SB 359 SECTION 1 (C)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,093,961.31	-4,358,767.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-17,630,279.42	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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15 15 - MOBILE SOURCE _____ _____

25 25 - STATIONARY SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 3900-101-0115

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	40,383,119.00	-8,075,210.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-45,034,329.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	41,036,175.70	-7,254,824.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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15 3500-MOBILE SOURCE _____ _____

25 3505-STATIONARY SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,081,300.00	-64,918,700.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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35 3515-SUBVENTION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,273,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 CP 691 0000691-ARB SOUTHERN CALIFORNIA CONSOLIDATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0421000 VEHICLE INSPECTION & REPAIR FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	397,116.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-784,722.87	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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15 (1) 15-MOBILE SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0421000 VEHICLE INSPECTION & REPAIR FD
FY: 2013 ITEM: 501

CHAPTER NO. CH. 415/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0421000 VEHICLE INSPECTION & REPAIR FD
FY: 2013 ITEM: 502

CHAPTER NO. 415/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0421000 VEHICLE INSPECTION & REPAIR FD
FY: 2013 ITEM: 503

CHAPTER NO. 36/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0421000 VEHICLE INSPECTION & REPAIR FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,750,879.64	-871,819.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,602,900.99	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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15 15 - MOBILE SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0421000 VEHICLE INSPECTION & REPAIR FD
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 3900-011-0421

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0421000 VEHICLE INSPECTION & REPAIR FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,565,971.35	-4,142,028.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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15 3500-MOBILE SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0421000 VEHICLE INSPECTION & REPAIR FD
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	955,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 CP 691 0000691-ARB SOUTHERN CALIFORNIA CONSOLIDATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0434000 AIR TOXICS INVENTORY & ASSESMT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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25 (2) 25-STATIONARY SOURCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0434000 AIR TOXICS INVENTORY & ASSESMT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	940,000.00	-1,141.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-940,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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25 25-STATIONARY SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0434000 AIR TOXICS INVENTORY & ASSESMT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	873,958.59	-106,041.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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25 3505-STATIONARY SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 0462000 PUC UTILITIES REIMBMENT ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-339,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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32 3510-CLIMATE CHANGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	674,541.67	-9,232.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-681,840.79	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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25 25 - STATIONARY SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	875,698.50	-510,301.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

25 3505-STATIONARY SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3070000 NONTOXIC DRY CLEANING INCENTVE
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
25 (2) 25-STATIONARY SOURCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3070000 NONTOXIC DRY CLEANING INCENTVE
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	389,000.00	-667.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-389,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

25 25 - STATIONARY SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3070000 NONTOXIC DRY CLEANING INCENTVE
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	134,797.00	-269,203.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

25 3505-STATIONARY SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
FY: 2013 ITEM: 011

CHAPTER NO. 20/13 ITEM NO. 3900-011-3117

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3119000 AIR QUALITY IMPROVEMENT FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	703,778.39	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-305,509.72	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

15 (1) 15-MOBILE SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3119000 AIR QUALITY IMPROVEMENT FUND
FY: 2013 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,004,801.98	-25,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,858,666.98	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

15 CH. 415/13 SB 359 SECTION 1 (A) AND (B) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3119000 AIR QUALITY IMPROVEMENT FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	27,020,188.81	-505,205.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-27,517,642.59	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

15 15 - MOBILE SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3119000 AIR QUALITY IMPROVEMENT FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	880,101.49	-363,898.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

15 3500-MOBILE SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3119000 AIR QUALITY IMPROVEMENT FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,565,200.00	-2,434,800.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

15 3500-MOBILE SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3122000 ENHANCED FLEET MODERNIZATION
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,800,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

15 3500-MOBILE SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,500.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,500.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

32 (3) 32-CLIMATE CHANGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2013 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	72,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-72,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

32 EXPENDITURE TRANSFER FROM FUND 3119 TO FUND 3228 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,420,000.00	-299,217.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,718,289.69	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

32 32 - CLIMATE CHANGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 00115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

32 32-CLIMATE CHANGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,886,804.28	-76,794,895.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,706,700.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

32 CLIMATE CHANGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 501

CHAPTER NO. 36/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,748,290.10	-5,387,709.90 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

32 3510-CLIMATE CHANGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 00115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

32 3510-CLIMATE CHANGE-PROV 1 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	78,172,750.00	-11,827,250.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

32 3510-CLIMATE CHANGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,578,076.61	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,693,751.88	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

32 (3) 32-CLIMATE CHANGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
32 (3) 32-CLIMATE CHANGE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2013 ITEM: 501

CHAPTER NO. 20/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,500,000.00	-1,513,059.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,007,070.34	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

32 32 - CLIMATE CHANGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,500,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,500,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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32 32 - CLIMATE CHANGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,199,943.45	-5,232,056.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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32 3510-CLIMATE CHANGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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32 3510-CLIMATE CHANGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6029020 STATE AIR RESOURCES BOARD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
15 (1) 15-MOBILE SOURCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6029302 U/F 6029XXX-XXXX 03/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053002 AIR RESOURCES BOARD
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	58,054.70	58,054.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053002 AIR RESOURCES BOARD
FY: 2006 ITEM: 501

CHAPTER NO. 25/06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,257,863.69	-290,356,272.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-2,043,328.02	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053002 AIR RESOURCES BOARD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
15 (1) 15-MOBILE SOURCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053305 U/F 6053002-3900 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053312 U/F 6054-3900 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053321 U/F 6053002-3900 CP TE DEC 13
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,985,369.42	-2,779,407.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE DEC 201 _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053334 U/F 6053002-3900 OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	44,204.03	-31,982.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2009 GO BOND NON TAX _____ _____

13 G. C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053335 U/F 6054-3900 OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	22,385.06	-6,920.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC 16654-UPFRONT OCT 2009 GO BOND NON TAX		
13	G. C. SEC 16654- SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053339 U/F 6053002-3900 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	96.48	-127,982.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053345 U/F 6054-3900 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-279,262.82	-2,087,730.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053346 U/F 6054-3900 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-264,787.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC 16654-UPFRONT MAR 2010 GO BAB		
13	G. C. SEC 16654- SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053348 U/F 6053002-3900 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-6,200.93	-72,144.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO BAB _____ _____

13 G. C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053351 U/F 6053002-3900 MAR 14 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	277.78	-409,032.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2014 GO TE

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053359 PROC 6054-3900 10/11 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,331,773.00	-3,347,047.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2011 GO TAX _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053375 U/F 6053002-3900 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-202,983.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053376 U/F 6054-3900 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-352.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053383 U/F 6053002-3900 OCT 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-512,137.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053384 U/F 6054-3900 OCT 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,711,008.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB		
13	G.C. SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053386 PROC 6054-3900 10/11 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	96.15	-241,562.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT

13 G.C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053390 PROC 6054-3900 04/12 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,511.82	-38,941.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT _____ _____

13 G. C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053391 U/F 6054-3900 JUN 13 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-302,889.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	G.C.SEC 16654-UPFRONT COMMERCIAL PAPER TAX EXEMPT		
13	G.C. SEC 16654- SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053423 U/F 6053002-3900 SEP 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-26,020,353.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE SEPT 20		
13	G.C.SEC. 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6053427 U/F 6053002-3900 SEPT 14 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,626,768.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	G.C. SEC 16654-UPFRONT SEPT 2014 GO BOND SALE TE		
13	G.C. SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6054000 CA PORTS INFRA & SEC IMP ACCT
FY: 2008 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
15 (1)-MOBILE SOURCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6054000 CA PORTS INFRA & SEC IMP ACCT
FY: 2009 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-81,299.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

15 (1) 15-MOBILE SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6054000 CA PORTS INFRA & SEC IMP ACCT
FY: 2010 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-22,341,502.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

15 (1)-MOBILE SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6054000 CA PORTS INFRA & SEC IMP ACCT
FY: 2011 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-771,067.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	907,524.86	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

15 (1)-MOBILE SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6054000 CA PORTS INFRA & SEC IMP ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,257,863.69	-242,385,468.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,982,954.72	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

15 15 - MOBILE SOURCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3900
AGENCY: 3900 AIR RESOURCES BOARD
FUND: 6054000 CA PORTS INFRA & SEC IMP ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-411,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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15 3500-MOBILE SOURCE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3930
AGENCY: 3930 DEPT OF PESTICIDE REGULATION
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 3930-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3930
AGENCY: 3930 DEPT OF PESTICIDE REGULATION
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3930
AGENCY: 3930 DEPT OF PESTICIDE REGULATION
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3930
AGENCY: 3930 DEPT OF PESTICIDE REGULATION
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 1971 ITEM: 651

CHAPTER NO. 1367/71 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	27,026,374.53	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,060,619.89	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3930
AGENCY: 3930 DEPT OF PESTICIDE REGULATION
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 1999 ITEM: 501

CHAPTER NO. 609/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3930
AGENCY: 3930 DEPT OF PESTICIDE REGULATION
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2008 ITEM: 652

CHAPTER NO. 760/08 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3930
AGENCY: 3930 DEPT OF PESTICIDE REGULATION
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,711,142.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,798,599.38	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
10			(1)-PESTICIDE PROGRAMS		
20	01		(2)-ADMINISTRATION		
20	02		(3)-DISTRIBUTED ADMINISTRATION		
99			CLEARING ACCOUNT		
90			(4)-REIMBURSEMENTS		
97			REVOLVING FUND ADVANCE		
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
			TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3930
AGENCY: 3930 DEPT OF PESTICIDE REGULATION
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,292,273.40	-2,951,614.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,240,002.68	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE						
-	-	-	-	-	-	
						_____ _____
	10				(1)-PESTICIDE PROGRAMS	_____ _____
	20	01			(2)-ADMINISTRATION	_____ _____
	20	02			(3)-DISTRIBUTED ADMINISTRATION	_____ _____
	99				CLEARING ACCOUNT	_____ _____
90					(4)-REIMBURSEMENTS	_____ _____
97					REVOLVING FUND ADVANCE	_____ _____
					PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____ _____
					TOTAL	_____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3930
AGENCY: 3930 DEPT OF PESTICIDE REGULATION
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	56,489,857.06	-7,316,142.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE		
- - - - - -		
10	(1A) 3540-PESTICIDE PROGRAMS	
10 10	3540010-PESTICIDE REGISTRATION	
10 20	3540019-HUMAN HEALTH & ENVIRONMENTAL ASSESSMENTS	
10 30	3540028-LICENSING AND CERTIFICATION	
10 40	3540037-PESTICIDE USE REPORTING	
10 50	3540046-MONITORING AND SURVEILLANCE	
10 60	3540055-MITIGATION OF HUMAN HEALTH RISK	
10 65	3540064-MITIGATION OF ENVIRONMENTAL HAZARD	
10 70	3540073-PEST MANAGEMENT	
10 80	3540082-ENFORCEMENT	
10 90	3540091-MILL ASSESSMENT	
20 01	9900100-ADMINISTRATION	
20 02	9900200-ADMINISTRATION - DISTRIBUTED	
99	CLEARING ACCOUNT	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3930
AGENCY: 3930 DEPT OF PESTICIDE REGULATION
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2015 ITEM: 001

CHAPTER NO. 10/15 ITEM NO. 3930-001-0106

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		

SCO ACCOUNT CODE							
-	-	-	-	-	-		
90						REIMBURSEMENTS TO 3540-PESTICIDE PROGRAMS	
90	10					REIMBURSEMENTS TO 3540-PESTICIDE PROGRAMS	
90	10	50				REIMBURSEMENTS TO 3540046-MONITORING AND SURVEILLAN	
90	10	80				REIMBURSEMENTS TO 3540082-ENFORCEMENT	
97						REVOLVING FUND ADVANCE	
98						ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	-56000.00
						PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
						TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3930
AGENCY: 3930 DEPT OF PESTICIDE REGULATION
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 3930-001-0140

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
10 (1) 10-PESTICIDE PROGRAMS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3930
AGENCY: 3930 DEPT OF PESTICIDE REGULATION
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 10 - PESTICIDE PROGRAMS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3930
AGENCY: 3930 DEPT OF PESTICIDE REGULATION
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	430,000.00	-40,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-

_____ _____

10		(1A) 3540-PESTICIDE PROGRAMS	_____	_____
10	20	3540019-HUMAN HEALTH & ENVIRONMENTAL ASSESSMENTS	_____	_____
10	50	3540046-MONITORING AND SURVEILLANCE	_____	_____
10	65	3540064-MITIGATION OF ENVIRONMENTAL HAZARD	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3930
AGENCY: 3930 DEPT OF PESTICIDE REGULATION
FUND: 0775000 P&V- STRUCTURAL PEST CONTROL
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3930
AGENCY: 3930 DEPT OF PESTICIDE REGULATION
FUND: 0775000 P&V- STRUCTURAL PEST CONTROL
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3930
AGENCY: 3930 DEPT OF PESTICIDE REGULATION
FUND: 0775000 P&V- STRUCTURAL PEST CONTROL
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 501

CHAPTER NO. 712/10 ITEM NO. 3940-013-3058

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 502

CHAPTER NO. 33/11 ITEM NO. 3940-011-3147

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 503

CHAPTER NO. 33/11 ITEM NO. 3940-011-3147

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	252,312.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-730,382.10	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10	1) 10-WATER QUALITY	_____	_____
20	2) 20-WATER RIGHTS	_____	_____
25	3) 25-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 11113

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,508,018.47	-3,033,456.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,344,170.12	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (7)-ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,396,984.50	-6,377,522.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,045,803.17	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
10	10-WATER QUALITY		
15	15-DRINKING WATER		
20	20-WATER RIGHTS		
25	25-DEPARTMENT OF JUSTICE LEGAL SERVICES		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,874,751.20	-3,246,248.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 20-WATER RIGHTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,669,295.02	-17,899,704.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10		3560-WATER QUALITY		
15		3565-DRINKING WATER QUALITY		
20		3570-WATER RIGHTS		
25		3575-DEPARTMENT OF JUSTICE LEGAL SERVICES		
30	01	9900100-ADMINISTRATION		
30	02	9900200-ADMINISTRATION - DISTRIBUTED		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	503.35	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-503.35	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 1) 10-WATER QUALITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,146.14	-11,158.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-15,017.79	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	551,332.41	-56,667.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10		3560-WATER QUALITY	_____	_____
30	01	9900100-ADMINISTRATION	_____	_____
30	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0129000 WATER DEVICE CERT SPEC ACC
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
15 (2)- PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0129000 WATER DEVICE CERT SPEC ACC
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,287.74	-322,145.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,166.17	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

15 15-DRINKING WATER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0129000 WATER DEVICE CERT SPEC ACC
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	108,434.35	-309,565.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

15 3565-DRINKING WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0179000 ENVIRONMENTAL LAB IMPROV FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
15 (2)-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0179000 ENVIRONMENTAL LAB IMPROV FUND
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0179000 ENVIRONMENTAL LAB IMPROV FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	232,213.59	-1,072,663.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-269,018.22	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

15 15-DRINKING WATER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0179000 ENVIRONMENTAL LAB IMPROV FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,860,877.90	-1,522,122.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

15 3565-DRINKING WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0193000 WASTE DISCHARGE PERMIT FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,843,534.65	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,398,264.69	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 1) 10-WATER QUALITY _____ _____

25 3) 25-DEPARTMENT OF JUSTICE LEGAL SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0193000 WASTE DISCHARGE PERMIT FUND
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 10-WATER QUALITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0193000 WASTE DISCHARGE PERMIT FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,398,904.03	-13,396,039.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-23,263,675.05	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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		_____	_____
10	10-WATER QUALITY	_____	_____
15	15-DRINKING WATER	_____	_____
25	25-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0193000 WASTE DISCHARGE PERMIT FUND
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,413,491.66	-182,066.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,495,558.14	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0193000 WASTE DISCHARGE PERMIT FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	97,825,899.74	-25,059,100.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
10		3560-WATER QUALITY	_____	_____
15		3565-DRINKING WATER QUALITY	_____	_____
25		3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____
30	01	9900100-ADMINISTRATION	_____	_____
30	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0193000 WASTE DISCHARGE PERMIT FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	276,611.36	-1,523,388.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0212000 MARINE INVASIVE SPECIES CRL FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	105.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-105.94	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 1) 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0212000 MARINE INVASIVE SPECIES CRL FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,420.35	-44,754.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,429.98	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0212000 MARINE INVASIVE SPECIES CRL FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	39,840.94	-61,159.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10		3560-WATER QUALITY	_____	_____
30	01	9900100-ADMINISTRATION	_____	_____
30	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0225000 ENVIRON PROTECTION TRUST FUND
FY: 2011 ITEM: 501

CHAPTER NO. 574/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	145,192.78	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	653.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-653.85	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 1) 10-WATER QUALITY _____ _____

20 2) 20-WATER RIGHTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	57,928.78	-142,510.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-67,984.12	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-WATER QUALITY _____ _____

20 20-WATER RIGHTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	478,792.54	-201,207.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
10		3560-WATER QUALITY	_____	_____
20		3570-WATER RIGHTS	_____	_____
30	01	9900100-ADMINISTRATION	_____	_____
30	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0247000 DRINKING WATER OPERATOR CERT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (2)-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0247000 DRINKING WATER OPERATOR CERT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	158,931.02	-667,494.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-188,947.87	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0247000 DRINKING WATER OPERATOR CERT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,447,960.13	-607,039.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0306000 SAFE DRINKING WATER ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,181.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-431.02	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

15 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0306000 SAFE DRINKING WATER ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,744,527.27	-2,376,646.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,855,027.41	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

15 15-DRINKING WATER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0306000 SAFE DRINKING WATER ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,082,733.14	-3,695,266.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
15		3565-DRINKING WATER QUALITY	_____	_____
30	01	9900100-ADMINISTRATION	_____	_____
30	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,359.22	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,359.22	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 1) 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	466,617.38	-188,332.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-605,798.29	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,611,497.58	-701,502.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10		3560-WATER QUALITY	_____	_____
30	01	9900100-ADMINISTRATION	_____	_____
30	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402005 WATER RESOURCES CONTROL BOARD
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402005 WATER RESOURCES CONTROL BOARD
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	511.00	511.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402005 WATER RESOURCES CONTROL BOARD
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	77,851.56	77,851.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402005 WATER RESOURCES CONTROL BOARD
FY: 1996 ITEM: 623

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-23,646,240.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	FOR TRANSFER TO STATE REVOLVING FUND LOAN (0417)		
12	FOR TRANSFER TO SMALL COMMUNITIES GRANT BOND (0418)		
13	FOR TRANSFER TO WATER RECYCLING (0419)		
14	FOR TRANSFER TO DRAINAGE MANAGEMENT (0422)		
15	FOR TRANSFER TO DELTA TRIBUTARY WATERSHED BOND (042		
16	FOR TRANSFER TO SEAWATER INTRUSION (0424)		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402300 PROC 0402002-3885 12/10 TAX
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10.66	-3,026.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TAX _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402301 U/F 0402001-3860 OCT 09 TE
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402302 U/F 0402002-3885 OCT 09 TE
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	81.79	-23,666.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402303 U/F 0402003-3790 OCT 09 TE
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-147.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402306 U/F EXP CASH/0402001-3860
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-759,747.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 GC-S16312/PMIB FUND 0402700 W/ CREDIT EXP FY 0809

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402307 U/F 0402005-3940 OCT 09 TE
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	79,272.33	-8,590,505.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402308 U/F 0402001-3860 NOV 09 TE
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	58,005.22	-4,817,378.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND _____ _____

13 G. C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402309 U/F 0402001-3860 03/10 BAB
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,771.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO BAB

13 G. C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402311 U/F 0402001-3860 MAR 09 TE
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE	_____	_____
13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402313 U/F 0402002-3885 MAR 09 TE
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE _____ _____

13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

21 G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402317 U/F 0402002-3600 03/10 BAB
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	428,512.96	-38,050.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO BAB

13 G. C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402321 U/F 0402005-3940 APR 09 TAX
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,984.42	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT APRIL 2009 GO BOND SALE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402322 U/F 0402002-3885 APR 09 TAX
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	_____	_____
13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402323 PROC 0402006-3600 12/10 TE
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,904,633.25	-2,938,451.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402325 PROC 0402001-3860 12/10 TE
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	789.71	-1,265,759.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TAX _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402327 U/F 0402001-3860 03/10 TE
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	69.85	-86,148.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402328 U/F 0402005-3940 03/10 TE
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	339.96	-874,019.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402329 U/F 0402002-3600 03/10 TE
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,658.25	-28,656.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402330 U/F 0402002-3885 03/10 TE
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,894.78	-45,594.81
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402334 U/F 0402006-3600 MAR 09 TE
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16.35	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402352 PROC 0402002-3600 12/10 BAB
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-139.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

13 G.C.SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402362 PROC 0402005-3940 12/10 TAX
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	511.00	-656,667.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402365 PROC 0402002-3885 12/10 TE
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,422.52	-2,774,832.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402367 U/F 0402005-3940 NOV 14 TAX
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-657,908.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11	G.C.SEC 16654-UPFRONT NOV 2014 GO TAX	_____	_____
13	G.C.SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402371 U/F 0402001-3860 APR 09 BAB
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,836.43	-5.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE _____ _____

13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402372 U/F 0402005-3940 APR 09 BAB
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-71,832.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE		
13	G. C. SEC. 16654 - SMIF INTEREST EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402375 U/F 0402006-3600 APR 09 BAB
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-195,434.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE

13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0402405 ABATEMENT ACCOUNT-0402001 FD
FY: 1987 ITEM: 530

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,053,539.53	-1,498,829.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT BOND-ABATE CASH FR BOND PAID _____ _____

13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0416000 CLEAN WATER & WATER RECYCLING
FY: 1999 ITEM: 601

CHAPTER NO. 725/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	348,341.43	-59,557,672.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0417000 REV FUND LOAN
FY: 1996 ITEM: 510

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0417000 REV FUND LOAN
FY: 1996 ITEM: 615

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,159,365.37 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0418000 SMALL COMMUNITIES GRANT
FY: 1996 ITEM: 617

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-635,199.92 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-635,199.92	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0418000 SMALL COMMUNITIES GRANT
FY: 1999 ITEM: 501

CHAPTER NO. 725/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,249.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0418000 SMALL COMMUNITIES GRANT
FY: 1999 ITEM: 601

CHAPTER NO. 725/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,219,548.21 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,199,548.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0419000 WATER RECYCLING SUBACCOUNT
FY: 1996 ITEM: 618

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,984,247.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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		_____	_____
11	WATER RECYCLING BOND - LOANS TO PUBLIC AGENCIES FOR	_____	_____
12	WATER RECYCLING BOND - GRANTS TO PUBLIC AGENCIES FO	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0419000 WATER RECYCLING SUBACCOUNT
FY: 1999 ITEM: 501

CHAPTER NO. 725/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,460,754.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0419000 WATER RECYCLING SUBACCOUNT
FY: 1999 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	472,113.00	-50,332,707.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,019,058.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 LOANS TO PUBLIC AGENCIES _____ _____

12 GRANTS TO PUBLIC AGENCIES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0419000 WATER RECYCLING SUBACCOUNT
FY: 2007 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,602.00	-1,033,398.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-509,498.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0419000 WATER RECYCLING SUBACCOUNT
FY: 2010 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,315,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-306,687.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0419000 WATER RECYCLING SUBACCOUNT
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 (1) - WATER QUALITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0419000 WATER RECYCLING SUBACCOUNT
FY: 2012 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,721,389.00	-690,527.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,411,916.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0419000 WATER RECYCLING SUBACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 1) 10-WATER QUALITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0419000 WATER RECYCLING SUBACCOUNT
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,500,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,500,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0419000 WATER RECYCLING SUBACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,160,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0419000 WATER RECYCLING SUBACCOUNT
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,500,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,469,200.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0419000 WATER RECYCLING SUBACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	213,429.80	-11,570.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0419000 WATER RECYCLING SUBACCOUNT
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,500,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0422000 DRAINAGE MANAGEMENT SUBACCOUNT
FY: 1996 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	737,626.34	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-21,526.79	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 TO MOVE LOAN INTEREST PAYMENTS TO GENERAL FUND AS _____ _____

12 TO MOVE LOAN REPAYMENTS TO GENERAL FUND AS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0422000 DRAINAGE MANAGEMENT SUBACCOUNT
FY: 1996 ITEM: 619

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-16,631,607.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-922,933.27	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 DRAINAGE MANAGEMENT BOND - LOANS TO LOCAL AGENCIES _____ _____

12 DRAINAGE MANAGEMENT BOND - FOR GRANTS TO LOCAL AGEN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0422000 DRAINAGE MANAGEMENT SUBACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 1) 10-WATER QUALITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0422000 DRAINAGE MANAGEMENT SUBACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-528,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0422000 DRAINAGE MANAGEMENT SUBACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-128,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0423000 DELTA TRIBUTARY WATERSHED
FY: 1996 ITEM: 620

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-65,438.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0424000 SEA WATER INTRUSION CONTROL
FY: 1996 ITEM: 621

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-17,454,978.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,500,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0424000 SEA WATER INTRUSION CONTROL
FY: 1999 ITEM: 501

CHAPTER NO. 725/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-833,138.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0424000 SEA WATER INTRUSION CONTROL
FY: 1999 ITEM: 601

CHAPTER NO. 725/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-18,473,149.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0424000 SEA WATER INTRUSION CONTROL
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 1) 10-WATER QUALITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0424000 SEA WATER INTRUSION CONTROL
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-228,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0424000 SEA WATER INTRUSION CONTROL
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-130,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0436000 UNDERGRD STOR TANK TESTER ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	51.27	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-51.27	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 1) 10-WATER QUALITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0436000 UNDERGRD STOR TANK TESTER ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	986.92	-2,021.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,126.89	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0436000 UNDERGRD STOR TANK TESTER ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	61,543.50	-2,456.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 3560-WATER QUALITY _____ _____

30 01 9900100-ADMINISTRATION _____ _____

30 02 9900200-ADMINISTRATION - DISTRIBUTED _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,345,645.59	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	3,552.88	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-48,641,760.14	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

			_____	_____
10		(1)-WATER QUALITY	_____	_____
20		(2)-WATER RIGHTS	_____	_____
25		(3)-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____
30	01	(4)-ADMINISTRATION	_____	_____
30	02	(5)-DISTRIBUTED ADMINISTRATION	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90		(6)-REIMBURSEMENTS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD
FY: 2013 ITEM: 601

CHAPTER NO. 640/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-649,420.41	-126,353,539.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	235,297.01	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-87,747,588.49	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE						
-	-	-	-	-	-	
						_____ _____
	10				(1)-WATER QUALITY	_____ _____
	15				(2)-DRINKING WATER	_____ _____
	20				(3)-WATER RIGHTS	_____ _____
	25				(4)-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____ _____
	30	01			(5)-ADMINISTRATION	_____ _____
	30	02			(6)-DISTRIBUTED ADMINISTRATION	_____ _____
	99				CALSTARS CLEARING ACCOUNT	_____ _____
90					(7)-REIMBURSEMENTS	_____ _____
96					STATE COMPENSATION INSURANCE FUND DEPOSIT	_____
97					REVOLVING FUND ADVANCE	_____ _____
98					ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____
					PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____ _____
					TOTAL	_____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD
FY: 2014 ITEM: 501

CHAPTER NO. 547/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	107,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD
FY: 2014 ITEM: 502

CHAPTER NO. 547/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,465,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD
FY: 2014 ITEM: 601

CHAPTER NO. 547/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,249,236.13	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD
FY: 2014 ITEM: 602

CHAPTER NO. 547/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	123,891,236.14	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	92,648,656.84	-182,069,169.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10		3560-WATER QUALITY		
30	01	9900100-ADMINISTRATION		
30	02	9900200-ADMINISTRATION - DISTRIBUTED		
99		CALSTARS CLEARING ACCOUNT		
90	10	REIMBURSEMENTS TO 3560-WATER QUALITY		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		-22173.33
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-290000.00
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD
FY: 2015 ITEM: 601

CHAPTER NO. 547/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0737002 BOND EXP-S.W.R.C.B.
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0737002 BOND EXP-S.W.R.C.B.
FY: 1977 ITEM: 526

CHAPTER NO. 1160/77 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0737002 BOND EXP-S.W.R.C.B.
FY: 1978 ITEM: 606

CHAPTER NO. 1160/77 ITEM NO. SEC 1

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	184,248.00	184,248.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-243,112.55	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0737002 BOND EXP-S.W.R.C.B.
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,250.00	1,250.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0737335 U/F BOND-3940-0737002
FY: 1987 ITEM: 507

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	195,243.15	-48,442.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO _____ _____

13 G.C.SEC 16654-SMIF EARNING-SETUP PER STO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0740001 BOND EXP-S.W.R.C.B.
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0740001 BOND EXP-S.W.R.C.B.
FY: 1984 ITEM: 609

CHAPTER NO. 377/84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,569,401.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 WATER CODE SEC-13999.8/CLEAN WATER CONSTR GRANT ACC _____ _____

12 WATER CODE SEC-13999.8/CLEAN WATER CONSTR GRANT ACC _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0740001 BOND EXP-S.W.R.C.B.
FY: 1984 ITEM: 610

CHAPTER NO. 377/84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0740001 BOND EXP-S.W.R.C.B.
FY: 1984 ITEM: 611

CHAPTER NO. 377/84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-59,252,500.70 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0740001 BOND EXP-S.W.R.C.B.
FY: 1987 ITEM: 503

CHAPTER NO. 0006/87 ITEM NO. SEC 3

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,155,244.14	1,155,244.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0740001 BOND EXP-S.W.R.C.B.
FY: 1987 ITEM: 553

CHAPTER NO. 0006/87 ITEM NO. SEC 1

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0740001 BOND EXP-S.W.R.C.B.
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0740001 BOND EXP-S.W.R.C.B.
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 1) 10-WATER QUALITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0740001 BOND EXP-S.W.R.C.B.
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-314,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0740001 BOND EXP-S.W.R.C.B.
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-314,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
10		3560-WATER QUALITY	_____	_____
30	01	9900100-ADMINISTRATION	_____	_____
30	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0740003 PTRB PROCEEDS/740001-3940
FY: 1987 ITEM: 514

CHAPTER NO. 0006/87 ITEM NO. SEC 3

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0740004 LOAN REPAY FR 9/5/91 PRO
FY: 1987 ITEM: 501

CHAPTER NO. 0006/87 ITEM NO. SEC 3

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0740005 LOAN REPAY FR 3/9/93 PRO
FY: 1987 ITEM: 501

CHAPTER NO. 0006/87 ITEM NO. SEC 3

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0740333 U/F BONDS-3940-740001
FY: 1987 ITEM: 516

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8.85	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

13 G.C.SEC 16654 SMIF EARNINGS FOR TRANSFER TO 740001 _____ _____

17 G.C. SEC 16654-FINES AND PENALTY INTEREST FROM LOCA _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0744001 STATE WATER RESOURCES CONTROL
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0744001 STATE WATER RESOURCES CONTROL
FY: 1986 ITEM: 502

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	560,533.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-30,788.13	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 WTR CODE-S13460/TO MOVE LOAN INT PAYMENTS TO GEN FD _____ _____

12 WTR CODE-S13460/TO MOVE LOAN REPAYMENTS TO GEN FD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0744001 STATE WATER RESOURCES CONTROL
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	212.92	212.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0744001 STATE WATER RESOURCES CONTROL
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	767.73	767.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0744301 U/F 0744001-3940 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,512.88	-2,168,858.62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT		
13	G.C. SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0744310 PROC 0744001-3940 12/10 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	212.92	-512,087.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	G.C. SEC 16654-UPFRONT DEC 2010 GO TAX		
13	G.C. SEC 16654- SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0764001 BOND EXP.-ST.WT.RES.CONT.BD.
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0764001 BOND EXP.-ST.WT.RES.CONT.BD.
FY: 1987 ITEM: 553

CHAPTER NO. 0006/87 ITEM NO. SEC 1

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0764001 BOND EXP.-ST.WT.RES.CONT.BD.
FY: 1988 ITEM: 613

CHAPTER NO. 0047/88 ITEM NO. SEC 2

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0764001 BOND EXP.-ST.WT.RES.CONT.BD.
FY: 1988 ITEM: 614

CHAPTER NO. 0047/88 ITEM NO. SEC2

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0764001 BOND EXP.-ST.WT.RES.CONT.BD.
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0764001 BOND EXP.-ST.WT.RES.CONT.BD.
FY: 1996 ITEM: 524

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	616,082.96	616,082.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,075.16	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 0764336 U/F BONDS-3940-0764001
FY: 1987 ITEM: 519

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	142,427.37	-1,324.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-143,751.40	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-150,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,494,630.43	-1,108,035.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,269,680.02	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,837,050.97	-7,741,949.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10		3560-WATER QUALITY	_____	_____
30	01	9900100-ADMINISTRATION	_____	_____
30	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3058000 WATER RIGHTS FUND
FY: 2010 ITEM: 501

CHAPTER NO. 2X7/09 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,397,636.23	-4,449,453.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-437,640.02	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3058000 WATER RIGHTS FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	37,238.58	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-183,348.66	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 2) 20-WATER RIGHTS _____ _____

25 3) 25-DEPARTMENT OF JUSTICE LEGAL SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3058000 WATER RIGHTS FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,549,443.00	-819,166.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,760,733.58	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 20-WATER RIGHTS _____ _____

25 25-DEPARTMENT OF JUSTICE LEGAL SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3058000 WATER RIGHTS FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,385,424.28	-2,015,575.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
20		3570-WATER RIGHTS			
25		3575-DEPARTMENT OF JUSTICE LEGAL SERVICES			
30	01	9900100-ADMINISTRATION			
30	02	9900200-ADMINISTRATION - DISTRIBUTED			
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
		TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3134000 SCHOOL DISTRICT ACCOUNT
FY: 2009 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	37,925.00	-2,494,332.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,123,059.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3134000 SCHOOL DISTRICT ACCOUNT
FY: 2010 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	307,323.00	-2,395,836.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-56,748.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3134000 SCHOOL DISTRICT ACCOUNT
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	47,045.00	-4,111,669.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,153,714.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) - WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3145000 UST ORPHAN SITE CLEANUP FUND
FY: 2009 ITEM: 10111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	335,287.22	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,924,402.75	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1)-WATER QUALITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3145000 UST ORPHAN SITE CLEANUP FUND
FY: 2010 ITEM: 10112

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	72,700.39	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-153,198.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3145000 UST ORPHAN SITE CLEANUP FUND
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,193,244.80	-17,217,534.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,058,899.55	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3147000 SMALL COMMUNITY GRANT FUND
FY: 2012 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,880,827.00	-1,122,354.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,943,043.45	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3147000 SMALL COMMUNITY GRANT FUND
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,415,077.00	-8,053,470.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,468,399.08	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3147000 SMALL COMMUNITY GRANT FUND
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	95,895.00	-668,971.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-764,866.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3147000 SMALL COMMUNITY GRANT FUND
FY: 2014 ITEM: 601

CHAPTER NO. 188/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3147000 SMALL COMMUNITY GRANT FUND
FY: 2014 ITEM: 698

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3147000 SMALL COMMUNITY GRANT FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-12,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3160000 WASTEWATER OPERATOR CERT FUND
FY: 2011 ITEM: 501

CHAPTER NO. 133/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3160000 WASTEWATER OPERATOR CERT FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	887.34	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-887.34	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 1) 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3160000 WASTEWATER OPERATOR CERT FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	78,419.07	-497,203.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-93,857.03	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3160000 WASTEWATER OPERATOR CERT FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	834,586.54	-610,413.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10		3560-WATER QUALITY		
30	01	9900100-ADMINISTRATION		
30	02	9900200-ADMINISTRATION - DISTRIBUTED		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,315.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,315.95	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 1) 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	278,134.49	-229,490.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-324,832.55	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,039,225.95	-426,774.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3560-WATER QUALITY _____ _____

30 01 9900100-ADMINISTRATION _____ _____

30 02 9900200-ADMINISTRATION - DISTRIBUTED _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	281.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-281.75	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 1) 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,443.70	-394,502.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-19,290.27	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	282,244.34	-301,755.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10		3560-WATER QUALITY	_____	_____
30	01	9900100-ADMINISTRATION	_____	_____
30	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3262000 EXPEDITED CLAIM ACCOUNT
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-100,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3264000 SITE CLEANUP SUBACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,377,532.59	-87,467.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3560-WATER QUALITY _____ _____

30 01 9900100-ADMINISTRATION _____ _____

30 02 9900200-ADMINISTRATION - DISTRIBUTED _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 3264000 SITE CLEANUP SUBACCOUNT
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-22,221,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6001003 WATER RESOURCES CONTROL BOARD
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6001003 WATER RESOURCES CONTROL BOARD
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6001003 WATER RESOURCES CONTROL BOARD
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,446.56	3,446.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6001003 WATER RESOURCES CONTROL BOARD
FY: 1999 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,383,590.37	-17,183,650.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 TRANSFER TO WATERSHED PROTECTION SUBACCOUNT (6013) _____ _____

12 TRANSFER TO SANTA ANA RIVER WATERSHED SUBACCOUNT _____ _____

13 TRANSFER TO LAKE ELSINORE & SAN JACINTO WATERSHED _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6001003 WATER RESOURCES CONTROL BOARD
FY: 1999 ITEM: 602

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	348,341.43	-59,557,672.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	TRANSFER TO NONPOINT SOURCE POLLUTION CONTROL SUBAC		
12	TRANSFER TO STATE REVOLVING FUND LOAN SUBACCOUNT		
13	TRANSFER TO SMALL COMMUNITIES GRANT SUBACCOUNT (041		
14	TRANSFER TO WASTEWATER CONSTRUCTION GRANT SUBACCOUN		
15	TRANSFER TO WATER RECYCLING SUBACCOUNT (0419)		
16	TRANSFER TO COASTAL NONPOINT SOURCE CONTROL SUBACCT		
17	TRANSFER TO SEAWATER INTRUSION CONTROL SUBACCOUNT		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6001302 U/F 6001003-3940 OCT 09 TE
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,441,133.96	-12,949,074.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR

13 G.C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6001313 U/F 6001003-3940 OCT 09 TAX
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,180.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2009 GO BOND TAX _____ _____

13 G. C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6001320 PROC 6001003-3940 12/10 TE
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	65.79	-3,779,810.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TE

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6001324 U/F 6001003-3940 03/10 TE
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	301,922.31	-203,789.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6001332 U/F 6001003-3940 MAR 09 TE
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6001343 U/F 6001003-3940 APR 09 TAX
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6001344 U/F 6001003-3940 APR 09 TAX
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,000.80	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6001354 U/F6001003-3940(CP)AUG09 TAXEX
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-471.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 GC S16654-U/F AUG09 TAXABLE CP SALE EXCESS LOAN PAY _____ _____

13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6001372 U/F 6001003-3940 APR 09 BAB
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-49,895.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE		
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6001407 ABATEMENT ACCOUNT-6001003 FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-41,294.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -		_____	_____
11	BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13	G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6012000 WATERSHED PROTECTION ACCOUNT
FY: 1999 ITEM: 601

CHAPTER NO. 725/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,411,429.55	-27,873,831.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6013000 WATERSHED PROTECTION SUBACCT
FY: 2005 ITEM: 101

CHAPTER NO. 38/05 ITEM NO. 3940-101-6013

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
10 (1)-WATER QUALITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6013000 WATERSHED PROTECTION SUBACCT
FY: 2006 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-17,144.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6013000 WATERSHED PROTECTION SUBACCT
FY: 2007 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	236,860.72	-215,552.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-249,212.87	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6013000 WATERSHED PROTECTION SUBACCT
FY: 2008 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,089,361.54	-2,454,523.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,090,161.09	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6013000 WATERSHED PROTECTION SUBACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-78.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	78.94	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 1) 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6013000 WATERSHED PROTECTION SUBACCT
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,942,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 WATER QUALITY

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6013000 WATERSHED PROTECTION SUBACCT
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,990,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6016000 SANTA ANA RIVER WTRSHD SUBA
FY: 2008 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 (1)-WATER QUALITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6016000 SANTA ANA RIVER WTRSHD SUBA
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	94.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-94.21	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 1) 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6016000 SANTA ANA RIVER WTRSHD SUBA
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	22,913.76	-4,226.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-24,574.78	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6016000 SANTA ANA RIVER WTRSHD SUBA
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	37,551.02	-187,448.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10		3560-WATER QUALITY	_____	_____
30	01	9900100-ADMINISTRATION	_____	_____
30	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6017000 LAKE ELSNR/SAN JACNTO WTRSHD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,111.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	3,111.94	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 1) 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6019000 NONPOINT SOURCE POLLU CTRL SUB
FY: 2007 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-21,428.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6019000 NONPOINT SOURCE POLLU CTRL SUB
FY: 2008 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	104,050.00	-2,096,068.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-200,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6019000 NONPOINT SOURCE POLLU CTRL SUB
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-503.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	503.75	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 1) 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6019000 NONPOINT SOURCE POLLU CTRL SUB
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-14,091,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6019000 NONPOINT SOURCE POLLU CTRL SUB
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,167,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6020000 ST RVLV FUND LOAN SUBACCOUNT
FY: 1999 ITEM: 501

CHAPTER NO. 725/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6020000 ST RVLV FUND LOAN SUBACCOUNT
FY: 1999 ITEM: 601

CHAPTER NO. 725/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,382,167.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6020000 ST RVLV FUND LOAN SUBACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 1) 10-WATER QUALITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6020000 ST RVLV FUND LOAN SUBACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-629,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6020000 ST RVLV FUND LOAN SUBACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-629,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6021000 WASTEWTR CONSTR GRANT SUBACCT
FY: 1999 ITEM: 601

CHAPTER NO. 725/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,801,631.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6021000 WASTEWTR CONSTR GRANT SUBACCT
FY: 2007 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-101,492.74 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6021000 WASTEWTR CONSTR GRANT SUBACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	103.60	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-103.60	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 1) 10-WATER QUALITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6021000 WASTEWTR CONSTR GRANT SUBACCT
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-26,631.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6021000 WASTEWTR CONSTR GRANT SUBACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,355.24	-342,705.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-33,009.65	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6022000 COASTAL NONPNT SOURCE CONTR
FY: 2007 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-387,633.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6022000 COASTAL NONPNT SOURCE CONTR
FY: 2008 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-853,362.75 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6022000 COASTAL NONPNT SOURCE CONTR
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-93.46	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	93.46	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 1) 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6022000 COASTAL NONPNT SOURCE CONTR
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,324,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 WATER QUALITY

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6024000 WTR SPLY/RELBLTY/INFRASTR ACCT
FY: 1999 ITEM: 601

CHAPTER NO. 725/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,078,769.95	-168,208,488.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-17,270,734.52	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	17,270,734.52	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6029012 WATER RESOURCES CONTROL BD
FY: 2008 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-34,480.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6029012 WATER RESOURCES CONTROL BD
FY: 2010 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,046,610.17	-12,712,378.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,725,838.41	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) - WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6029012 WATER RESOURCES CONTROL BD
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-201.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6029012 WATER RESOURCES CONTROL BD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	91,261.35	-85,462.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-95,561.09	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6029012 WATER RESOURCES CONTROL BD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	186,678.26	-113,321.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6029012 WATER RESOURCES CONTROL BD
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,948,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6029301 U/F 6029XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6029302 U/F 6029XXX-XXXX 03/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	184,908.46	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6029305 U/F 6029XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654 UPFRONT MARCH 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6029322 U/F 6029012-3940 MAR 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,697.47	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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		_____	_____
11	G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE	_____	_____
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6029362 U/F 6029XXX-XXXX APR 15 CP TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,126,543.35	-262,445.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE JUL 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6029385 U/F 6029012-3940 APR 09 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-79.60
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B		
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031002 WATER RESOURCES CONTROL BOARD
FY: 2005 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	574,052.70	-4,818,802.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,756,945.02	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) WATER QUALITY; COOP WORK AGRMTS-GC 16304.3 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031002 WATER RESOURCES CONTROL BOARD
FY: 2006 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	552,225.47	-277,047.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-776,847.29	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031002 WATER RESOURCES CONTROL BOARD
FY: 2007 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,011,637.15	-760,470.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,772,061.43	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031002 WATER RESOURCES CONTROL BOARD
FY: 2008 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,744.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031002 WATER RESOURCES CONTROL BOARD
FY: 2010 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,492,652.00	-3,030,255.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,495,191.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) - WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031002 WATER RESOURCES CONTROL BOARD
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 (1) - WATER QUALITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031002 WATER RESOURCES CONTROL BOARD
FY: 2012 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,567,656.00	-3,945,953.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,513,215.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031002 WATER RESOURCES CONTROL BOARD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	708.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-708.49	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 1) 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031002 WATER RESOURCES CONTROL BOARD
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	832,518.67	-591,388.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,422,942.99	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031002 WATER RESOURCES CONTROL BOARD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	134,787.66	-139,621.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-183,980.69	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031002 WATER RESOURCES CONTROL BOARD
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	114,724.70	-4,611,275.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,333,274.46	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031002 WATER RESOURCES CONTROL BOARD
FY: 2014 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	455,787.18	-1,267,783.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,152,926.21	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031002 WATER RESOURCES CONTROL BOARD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	640,183.10	-141,816.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031002 WATER RESOURCES CONTROL BOARD
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	436,946.67	-21,578,053.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031006 SWRCB - DEPT OF HEALTH SERV
FY: 2011 ITEM: 115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 115 BUDGET ACT APPROPRIATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031006 SWRCB - DEPT OF HEALTH SERV
FY: 2012 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,278,909.39	-39,495,138.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-49,774,047.80	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (7)-ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031006 SWRCB - DEPT OF HEALTH SERV
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-139,927.04	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
10 (2)-PUBLIC AND ENVIRONMENTAL HEALTH		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031006 SWRCB - DEPT OF HEALTH SERV
FY: 2013 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,478,173.84	-27,933,728.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-40,629,211.24	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (7)- ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031301 U/F 6031XXX-XXXX NOV 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654 - UPFRONT NOV 2009 GO BOND	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031302 U/F 6031XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031303 U/F 6031XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,817,734.88	-10,583,062.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 - UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031305 U/F 6031XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,574,058.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.S.SEC. 16654-UPFRONT MAR 2010 GO BAB _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031320 U/F 6031002-3940 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	23,784.76	-41,080.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031321 U/F 6031006-4265 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-45,696.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE		
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031339 UF AUG 09 CP FOR 6031002-3940
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,221.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEM

13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031343 U/F 6031XXX-XXXX 03/10 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
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** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654 - UPFRONT MAR 2010 GO TAX	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031344 PROC 6031XXX-XXXX 10/11 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT OCT 2011 GO TAX	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031348 PROC 6031XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,942,719.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031355 PROC 6031XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,151,208.73	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031361 U/F 6031XXX-XXXX NOV 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654 - UPFRONT NOV 2009 GO BOND BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031366 PROC 6031XXX-XXXX 12/10 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,143.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031368 U/F 6031006-4265 CP PGM TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	514,113.13	-1,320,056.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C SEC 16654-U/F JUN 2012 COMMERCIAL PAPER TAX _____ _____

13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031382 U/F 6031002-3940 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,842.88	-53.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031384 U/F 6031001-3860 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT APR 2009 GO BOND SALE-BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031385 U/F 6031XXX-XXXX OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,544,142.35	-4,463,091.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6031402 ABATEMENT ACCOUNT - 6031002 FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -		_____	_____
11	BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13	G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051017 STATE WATER RESOURCES CNTRL BD
FY: 2007 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	293,289.01	-4,983,246.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,347,911.58	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051017 STATE WATER RESOURCES CNTRL BD
FY: 2008 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,769,321.13	-5,353,497.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,411,463.72	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051017 STATE WATER RESOURCES CNTRL BD
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,493,164.77	-33,654,346.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-43,887,280.49	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) - WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051017 STATE WATER RESOURCES CNTRL BD
FY: 2012 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-153,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051017 STATE WATER RESOURCES CNTRL BD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	27,059.48	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-29,939.48	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 1) 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051017 STATE WATER RESOURCES CNTRL BD
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 10-WATER QUALITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051017 STATE WATER RESOURCES CNTRL BD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	499,541.73	-440,345.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-565,690.68	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051017 STATE WATER RESOURCES CNTRL BD
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,595,211.52	-31,177,162.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-27,264,650.07	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051017 STATE WATER RESOURCES CNTRL BD
FY: 2014 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,059,707.75	-44,290,226.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-32,859,981.90	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051017 STATE WATER RESOURCES CNTRL BD
FY: 2014 ITEM: 115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 WATER QUALITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051017 STATE WATER RESOURCES CNTRL BD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,021,017.67	-2,830,982.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3560-WATER QUALITY _____ _____

30 01 9900100-ADMINISTRATION _____ _____

30 02 9900200-ADMINISTRATION - DISTRIBUTED _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051017 STATE WATER RESOURCES CNTRL BD
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	125,258.05	-19,779,741.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051018 SWRCB-CA DEPT PUBLIC HEALTH
FY: 2008 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 GRANTS FOR SMALL COMMUNITY DRINKING WATER SYSTEM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051018 SWRCB-CA DEPT PUBLIC HEALTH
FY: 2008 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,346,541.52	-11,102,989.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-20,065,024.32	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 GRANTS FOR SMALL COMMUNITY DRINKING WATER SYSTEM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051018 SWRCB-CA DEPT PUBLIC HEALTH
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,027.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 (2)-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051018 SWRCB-CA DEPT PUBLIC HEALTH
FY: 2013 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,665,904.05	-22,571,252.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-34,237,156.27	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (7)- ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051302 U/F 6051XXX-XXXX NOV 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051303 U/F 6051XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051304 U/F 6051XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	308.82	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051307 U/F 6051XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051324 U/F 6051018-4265 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051327 PROC 6051XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051349 UF AUG 09 CP FOR 6051017-3940
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-16,804.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEM

13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051353 U/F 6051017-3940 AUG 14 CP TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-317,721.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX AUG 20		
13	G.C. SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051355 PROC 6051XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051356 U/F 6051XXX-XXXX NOV 14 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,930.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC 16654-UPFRONT NOV 2014 GO TAX

13 G.C.SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051357 U/F 6051XXX-XXXX FEB 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	67,924,994.36	-6,393,606.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE FEB 201 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051361 U/F 6051XXX-XXXX NOV 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051385 U/F 6051017-3940 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051386 U/F 6051018-4265 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6051409 ABATEMENT ACCT-6051017 FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6083002 ST WATER RESOURCES CONTROL BD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,858,897.35	-1,974,102.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-WATER QUALITY _____ _____

90 REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6083002 ST WATER RESOURCES CONTROL BD
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,607,575.75	-241,892,424.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6083002 ST WATER RESOURCES CONTROL BD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	929,076.32	-70,320,923.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
10		3560-WATER QUALITY	_____	_____
30	01	9900100-ADMINISTRATION	_____	_____
30	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
90	10	REIMBURSEMENTS TO 3560-WATER QUALITY	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6083002 ST WATER RESOURCES CONTROL BD
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,307,500,000.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3560-WATER QUALITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3940
AGENCY: 3940 ST WATER RESOURCES CONTROL BD
FUND: 6083302 U/F 6083XXX-XXXX JUL 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,395,549.42	-.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TE JUL 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-293.20	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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12 18 (1A)-STRINGFELLOW REMOVAL AND REMEDIAL ACTION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 501

CHAPTER NO. 13/11 ITEM NO. 3960-011-0018

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 502

CHAPTER NO. 13/11 ITEM NO. 3960-011-0014

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 503

CHAPTER NO. 13/11 ITEM NO. 3960-011-0065

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-110.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 18 (1)(A)-STRINGFELLOW REMOVAL & REMEDIAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 001

CHAPTER NO. 21/12 ITEM NO. 3960-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
12 18 (A) 12.18-STRINGFELLOW REMOVAL & REMEDIAL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	222,034.92	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-943,149.43	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 18 12.18-STRINGFELLOW REMOVAL & REMEDIAL _____ _____

12 62 12.62-OTHER SITE MITIGATION ACTIVITIES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,493,416.14	-4,865,848.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,705,937.99	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 18 (1)(A) 12.18-STRINGFELLOW REMOVAL & REMEDIAL _____ _____

12 62 (1)(B) 12.62-OTHER SITE MITIGATION ACTIVITIES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	(1)-BASE RENTAL AND FEES	_____	_____
90	(2)-REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,916,264.42	-17,343,735.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 18 3620010-STRINGFELLOW REMOVAL REMEDIAL ACTION _____ _____

12 62 3620011-OTHER SITE MITIGATION ACTIVITIES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	798,271.24	-194,728.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 62 3620011-OTHER SITE MITIGATION ACTIVITIES _____ _____

90 12 62 REIMBURSEMENTS TO 3620011-OTHER SITE MITIGATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 011

CHAPTER NO. 9/16 ITEM NO. 3960-011-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,790,000.00	-171,810,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0014000 HAZARDOUS WASTE CONTROL ACCT
FY: 1992 ITEM: 507

CHAPTER NO. 852/92 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0014000 HAZARDOUS WASTE CONTROL ACCT
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
12 (1)-SITE MITIGATION AND BROWNFIELDS REUSE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0014000 HAZARDOUS WASTE CONTROL ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	277,354.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-67,619.56	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
12		(1)-SITE MITIGATION AND BROWNFIELDS REUSE	_____	_____
13		(2)-HAZARDOUS WASTE MANAGEMENT	_____	_____
19	01	(3)-ADMINISTRATION	_____	_____
19	02	(4)-DISTRIBUTED ADMINISTRATION	_____	_____
20		(5)-POLLUTION PREVENTION & GREEN TECHNOLOGY	_____	_____
21		(6)-STATE CERTIFIED UNIFIED PROGRAM	_____	_____
99		CLEARING ACCOUNT	_____	_____
90		(7)-REIMBURSEMENTS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0014000 HAZARDOUS WASTE CONTROL ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	343,726.20	-1,766,715.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	23,401.56	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-762,685.44	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
12		(1)-SITE MITIGATION AND BROWNFIELDS REUSE	_____	_____
13		(2)-HAZARDOUS WASTE MANAGEMENT	_____	_____
19	01	(3)-ADMINISTRATION	_____	_____
19	02	(4)-DISTRIBUTED ADMINISTRATION	_____	_____
20		(5)-POLLUTION PREVENTION & GREEN TECHNOLOGY	_____	_____
21		(6)-STATE CERTIFIED UNIFIED PROGRAM	_____	_____
99		CLEARING ACCOUNT	_____	_____
90		(7)-REIMBURSEMENTS	_____	_____
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	
97		REVOLVING FUND ADVANCE	_____	_____
98		PREPAYMENT TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0014000 HAZARDOUS WASTE CONTROL ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	61,236,925.10	-1,202,094.60
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	13			3625-HAZARDOUS WASTE MANAGEMENT	
	19	01		9900100-ADMINISTRATION	
	19	02		9900200-ADMINISTRATION - DISTRIBUTED	
	99			CLEARING ACCOUNT	
90	13			REIMBURSEMENTS TO 3625-HAZARDOUS WASTE MANAGEMENT	
96				STATE COMPENSATION INSURANCE FUND DEPOSIT	-31980.30
97				REVOLVING FUND ADVANCE	
98				PREPAYMENT TO SERVICE REVOLVING FUND-OTHER SERVICES	-240000.00
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0018000 SITE REMEDIATION ACCOUNT
FY: 2010 ITEM: 001

CHAPTER NO. 712/10 ITEM NO. 3960-001-0018

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
12 (1)-SITE MITIGATION AND BROWNFIELDS REUSE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0018000 SITE REMEDIATION ACCOUNT
FY: 2011 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,777.82	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-38,777.82	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 (1)-SITE MITIGATION AND BROWNFIELDS REUSE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0018000 SITE REMEDIATION ACCOUNT
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,064,720.89	-369,429.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,428,698.89	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 (1)-SITE MITIGATION AND BROWNFIELDS REUSE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0018000 SITE REMEDIATION ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,050,867.81	-2,874,070.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,561,424.64	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 (1)-SITE MITIGATION AND BROWNFIELDS REUSE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0018000 SITE REMEDIATION ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,285,920.18	-3,448,304.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,677,246.17	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 (1)-SITE MITIGATION AND BROWNFIELDS REUSE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0018000 SITE REMEDIATION ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,344,665.97	-8,277,334.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 62 3620011-OTHER SITE MITIGATION ACTIVITIES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	297.94	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,811.06	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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13 (2) 13-HAZARDOUS WASTE MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	121,560.34	-139,722.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-144,430.21	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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13 (2) 13-HAZARDOUS WASTE MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	85,829.70	-1,142,170.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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13 3625-HAZARDOUS WASTE MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0065000 ILLEGAL DRUG LAB CLEANUP ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	52,761.39	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-352,844.81	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
12 (1) 12-SITE MITIGATION AND BROWNFIELDS REUSE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0065000 ILLEGAL DRUG LAB CLEANUP ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	104,496.95	-127,628.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-232,125.58	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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12 (1) 12-SITE MITIGATION & BROWNFIELDS REUSE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0065000 ILLEGAL DRUG LAB CLEANUP ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	554,852.55	-255,147.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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12 62 3620011-OTHER SITE MITIGATION ACTIVITIES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 (5) 20-POLLUTION PREVENTION AND GREEN TECHNOLOGY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,245.32	-11,229.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,802.82	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (5) 20-POLLUTION PREVENTION & GREEN TECHNOLOGY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,847.00	-49,153.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 3630-SAFER CONSUMER PRODUCTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0100000 CALIF USED OIL RECYCLING FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	165.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-946.04	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

13 (2) 13-HAZARDOUS WASTE MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0100000 CALIF USED OIL RECYCLING FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,703.43	-152,334.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-26,222.32	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

13 (2) 13-HAZARDOUS WASTE MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0100000 CALIF USED OIL RECYCLING FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,147.00	-392,853.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

13 3625-HAZARDOUS WASTE MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (5) 20-POLLUTION PREVENTION AND GREEN TECHNOLOGY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,348.78	-10,246.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,834.16	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (5) 20-POLLUTION PREVENTION & GREEN TECHNOLOGY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,338.00	-42,662.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 3630-SAFER CONSUMER PRODUCTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 (5) 20-POLLUTION PREVENTION AND GREEN TECHNOLOGY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,299.06	-9,961.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,772.14	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (5) 20-POLLUTION PREVENTION & GREEN TECHNOLOGY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,248.00	-40,752.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 3630-SAFER CONSUMER PRODUCTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0294000 REMOVAL/REMEDIAL ACTION ACCT
FY: 1996 ITEM: 504

CHAPTER NO. 576/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,218,453.47	1,218,453.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-22.26	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,358.71	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0294000 REMOVAL/REMEDIAL ACTION ACCT
FY: 2013 ITEM: 011

CHAPTER NO. 20/13 ITEM NO. 3960-011-0294

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,092.05	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0294000 REMOVAL/REMEDIAL ACTION ACCT
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 3960-011-0294

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-58,655.42	-1,424,033.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0294000 REMOVAL/REMEDIAL ACTION ACCT
FY: 2015 ITEM: 011

CHAPTER NO. 10/15 ITEM NO. 3960-011-0294

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	345,661.60	-654,338.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0456000 EXPEDITED SITE REMEDIATION
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
12 (1)-SITE MITIGATION AND BROWNFIELDS REUSE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0456000 EXPEDITED SITE REMEDIATION
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,773,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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12 (1)-SITE MITIGATION AND BROWNFIELDS REUSE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0456000 EXPEDITED SITE REMEDIATION
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,425,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 62 3620011-OTHER SITE MITIGATION ACTIVITIES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0458000 SITE OPERATN & MAINTENANCE ACC
FY: 1983 ITEM: 517

CHAPTER NO. 1044/83 ITEM NO. SEC 25330.5

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	71,928.21	71,928.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0458000 SITE OPERATN & MAINTENANCE ACC
FY: 2013 ITEM: 011

CHAPTER NO. 20/13 ITEM NO. 3960-011-0458

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0458000 SITE OPERATN & MAINTENANCE ACC
FY: 2013 ITEM: 012

CHAPTER NO. 20/13 ITEM NO. 3960-012-0458

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0458000 SITE OPERATN & MAINTENANCE ACC
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 3960-011-0458

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	50,605.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0458000 SITE OPERATN & MAINTENANCE ACC
FY: 2014 ITEM: 012

CHAPTER NO. 25/14 ITEM NO. 3960-012-0458

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-150,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0458000 SITE OPERATN & MAINTENANCE ACC
FY: 2015 ITEM: 011

CHAPTER NO. 10/15 ITEM NO. 3960-011-0458

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,549.78	-98,450.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0458000 SITE OPERATN & MAINTENANCE ACC
FY: 2015 ITEM: 012

CHAPTER NO. 10/15 ITEM NO. 3960-012-0458

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-50,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-69,066.89	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-47,587.74	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	204,746.94	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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12	(1) 12-SITE MITIGATION AND BROWNFIELDS REUSE	_____	_____
20	(5) 20-POLLUTION PREVENTION AND GREEN TECHNOLOGY	_____	_____
90	(7) REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT
FY: 2013 ITEM: 012

CHAPTER NO. 20/13 ITEM NO. 3960-012-0557

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,344,942.43	-2,180,659.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	490,344.41	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,318,352.25	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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		_____	_____
12	(1) 12-SITE MITIGATION & BROWNFIELDS REUSE	_____	_____
20	(5) 20-POLLUTION PREVENTION & GREEN TECHNOLOGY	_____	_____
90	(7) REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT
FY: 2014 ITEM: 012

CHAPTER NO. 25/14 ITEM NO. 3960-012-0557

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	61,497,872.85	-4,154,127.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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				_____	_____
	12	62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____
	13		3625-HAZARDOUS WASTE MANAGEMENT	_____	_____
	19	01	9900100-ADMINISTRATION	_____	_____
	19	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
	20		3630-SAFER CONSUMER PRODUCTS	_____	_____
90	12	62	REIMBURSEMENTS TO 3620011-OTHER SITE MITIGATION	_____	_____
90	20		REIMBURSEMENTS TO 3630-SAFER CONSUMER PRODUCTS	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
			TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT
FY: 2015 ITEM: 012

CHAPTER NO. 10/15 ITEM NO. 3960-012-0557

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,630,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT
FY: 2015 ITEM: 013

CHAPTER NO. 10/15 ITEM NO. 3960-013-0557

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-652,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT
FY: 2015 ITEM: 502

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-176,600,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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36 45 ACTIVITIES RELATED TO LEAD CLEANUP AND INVESTIGATIO

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 1003000 CLEANUP LOANS/ENVRNMTL ASST
FY: 2000 ITEM: 602

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-79,446,415.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-259,015.04	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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12 SEC 24(A) IMPLEMENT ART 8.5 SEC 25395.20 BROWNFIELD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 1003000 CLEANUP LOANS/ENVRNMTL ASST
FY: 2013 ITEM: 011

CHAPTER NO. 20/13 ITEM NO. 3960-011-1003

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 1003000 CLEANUP LOANS/ENVRNMTL ASST
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 3960-011-1003

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	58,541.31	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-58,541.31	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 1003000 CLEANUP LOANS/ENVRNMTL ASST
FY: 2015 ITEM: 011

CHAPTER NO. 10/15 ITEM NO. 3960-011-1003

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-40,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 3035000 ENVIRONMENTAL QUALTY ASSESSMNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
12 (1) 12-SITE MITIGATION AND BROWNFIELDS REUSE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	943.10	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,930.16	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

13 (2) 13-HAZARDOUS WASTE MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	164,027.83	-219,520.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-198,091.01	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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13 (2) 13-HAZARDOUS WASTE MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	81,437.55	-2,121,562.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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13 3625-HAZARDOUS WASTE MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 3084000 ST CERTIFIED UNIFIED PGM AGY
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	970.54	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-16,704.94	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

21 (6) 21-STATE AS CERTIFIED UNIFIED PROGRAM _____ _____

90 (7) REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 3084000 ST CERTIFIED UNIFIED PGM AGY
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	143,723.88	-1,102,094.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-186,026.54	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

21 (21) STATE AS CERTIFIED UNIFIED PROGRAM _____ _____

90 (7) REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 3084000 ST CERTIFIED UNIFIED PGM AGY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,363,167.85	-1,359,832.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

21 3635-STATE CERTIFIED UNIFIED PROGRAM AGENCY _____ _____

90 21 REIMBURSEMENTS TO 3635-STATE CERTIFIED UNIFIED _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 3114000 BIRTH DEFECTS MONITORING PGM
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 (5) 20-POLLUTION PREVENTION AND GREEN TECHNOLOGY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 3114000 BIRTH DEFECTS MONITORING PGM
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,023.83	-56,948.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-32,704.05	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (5) 20-POLLUTION PREVENTION & GREEN TECHNOLOGY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3960
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL
FUND: 3114000 BIRTH DEFECTS MONITORING PGM
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,847.00	-135,153.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 3630-SAFER CONSUMER PRODUCTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 501

CHAPTER NO. 157/03 ITEM NO. 3480-011-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 502

CHAPTER NO. 157/03 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 503

CHAPTER NO. CH 157/03 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 504

CHAPTER NO. 157/03 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 505

CHAPTER NO. 157/03 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 506

CHAPTER NO. 157/03 ITEM NO. 3480-011-0269

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 507

CHAPTER NO. 157/03 ITEM NO. 3480-011-0278

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 508

CHAPTER NO. 157/03 ITEM NO. 3480-011-0133

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 509

CHAPTER NO. 157/03 ITEM NO. 3910-004-0281

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 510

CHAPTER NO. 157/03 ITEM NO. 3910-004-0226

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,097,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 501

CHAPTER NO. 268/08 ITEM NO. 3910-011-0226

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2009 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
80 LOAN REPAYMENT TO FUND 0133	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2009 ITEM: 501

CHAPTER NO. 1/09 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2009 ITEM: 502

CHAPTER NO. 1/09 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2009 ITEM: 503

CHAPTER NO. 1/09 ITEM NO. 3480-011-0133

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2009 ITEM: 504

CHAPTER NO. 1/09 ITEM NO. 3480-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2009 ITEM: 505

CHAPTER NO. 1/09 ITEM NO. 3480-011-0133

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 501

CHAPTER NO. 712/10 ITEM NO. 3500-012-3065

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	80,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 502

CHAPTER NO. 712/10 ITEM NO. 3500-013-3065

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	27,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 501

CHAPTER NO. 33/11 ITEM NO. 3500-011-0100

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	46,093,355.21	-58,906,644.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 3700-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	79,862,657.16	-58,137,342.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 FOR DISASTER RESPONSE OPERATION COSTS AS A RESULT O _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0100000 CALIF USED OIL RECYCLING FUND
FY: 1991 ITEM: 507

CHAPTER NO. 817/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,273,543.46	5,273,543.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,749,059.68	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-33,000.00	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0100000 CALIF USED OIL RECYCLING FUND
FY: 1991 ITEM: 509

CHAPTER NO. 817/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0100000 CALIF USED OIL RECYCLING FUND
FY: 1991 ITEM: 602

CHAPTER NO. 817/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,876,709.29	10,876,709.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0100000 CALIF USED OIL RECYCLING FUND
FY: 1995 ITEM: 502

CHAPTER NO. 822/95 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,204,371.95	4,204,371.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,697,244.06	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0100000 CALIF USED OIL RECYCLING FUND
FY: 2009 ITEM: 511

CHAPTER NO. 353/09 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	191,404.09	191,404.09
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-29,434.95	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0100000 CALIF USED OIL RECYCLING FUND
FY: 2012 ITEM: 508

CHAPTER NO. 353/09 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0100000 CALIF USED OIL RECYCLING FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,222.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-19,284.25	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0100000 CALIF USED OIL RECYCLING FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	715,056.12	-717,691.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-701,021.71	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0100000 CALIF USED OIL RECYCLING FUND
FY: 2014 ITEM: 103

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	358,378.06	-155,592.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-513,970.37	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 (1)-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0100000 CALIF USED OIL RECYCLING FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,163,594.93	-1,998,405.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 3700-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0100000 CALIF USED OIL RECYCLING FUND
FY: 2015 ITEM: 103

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	910,627.74	-1,089,372.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 3700-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,165.08	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,288.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 40-EDUCATION AND ENVIRONMENT INITIATIVE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,998.26	-3,185.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,080.25	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 40-EDUCATION AND ENVIRONMENT INITIATIVE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	98,546.77	-28,453.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 3710-EDUCATION AND ENVIRONMENT INITIATIVE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 1986 ITEM: 503

CHAPTER NO. 1290/86 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,267,165.30	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 SEC14580(A) PUBLIC RESOURCES CODE - FOR PAYMENT OF

50 37 014 COMPETITIVE GRANTS TO COMMUNITY CONSERVATION CORPS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 1986 ITEM: 603

CHAPTER NO. 1290/86 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,078,206,490.16	1,078,206,490.16 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-73,328,060.76	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-1,350,000.00	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 SEC14581(A)(1) PUBLIC RESOURCES CODE-FOR PAYMENT OF _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 1992 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	455,634.68	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50	33	001	SEC 31(A)(1) - HANDLING FEES SEC 14581/14585 PRC		
50	37	003	COMMUNITY CONSERVATION CORP GRANTS -- CH. 1266/92		
50	37	005	GRANTS TO NON-PROFIT ORGS & GOVT ENTITIES--CH.1266/		
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
			TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 1992 ITEM: 601

CHAPTER NO. 1266/92 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	55,372,575.74	-28,566,013.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,544,637.98	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	523,000.00	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 SEC. 14581(A)(7)-HANDLING FEES SEC 14581/14585 PRC _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 1992 ITEM: 606

CHAPTER NO. 1266/92 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,151,192.84	-8,879,954.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,480,032.71	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	52,395.55	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 COMMUNITY CONSERVATION CORP GRANTS-CH. 1266/92 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 1992 ITEM: 609

CHAPTER NO. 1266/92 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,085,022.34	-10,899,306.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,881,030.04	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 GRANTS TO NON-PROFIT ORGS & GOVT ENTITIES-CH. 1266/ _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 1995 ITEM: 509

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
50 34 001 CURBSIDE & NEIGHBORHOOD DROPOFF PGMS-CH.624/95	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 1995 ITEM: 515

CHAPTER NO. 624/95 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 1995 ITEM: 516

CHAPTER NO. 624/95 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 1995 ITEM: 604

CHAPTER NO. 624/95 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,892,456.51	-17,246,499.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-15,000,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 CURBSIDE & NEIGHBORHOOD DROPOFF PGMS-CH. 624/95 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 1995 ITEM: 615

CHAPTER NO. 624/95 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	80,528,993.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-17,167,381.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 1995 ITEM: 616

CHAPTER NO. 624/95 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,832,342.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 1999 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
50 37 001 SEC 4(A) - ANNUAL FUNDING FOR BEVERAGE CONTAINER	_____	_____
50 37 006 SEC 34 - STATEWIDE PUBLIC ED/INFO PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 1999 ITEM: 608

CHAPTER NO. 815/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,499,728.00	-11,240,634.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,500,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 SEC.14581(A)(3)(A)-ANNUAL FUNDING FOR BEVG CONTAINE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 1999 ITEM: 610

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,803,596.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 SEC.14581(A)(7)-STATEWIDE PUBLIC ED/INFO PROGRAM

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 2003 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
50 36 003 RECYCLE MARKET DEVELOP & EXPANSION GRANTS(UP TO $20	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 2003 ITEM: 606

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-17,346,761.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 RECYCLE MARKET DEVELOP & EXPANSION GRANTS(UP TO $20

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 2006 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
50 37 010 SEC.12-MARKET DEVELOPMENT PAYMENTS FOR EMPTY PLASTI	_____	_____
50 37 012 SEC.12-GRANTS:MULTIFAMILY HOUS SRCE SEPERATED BEVRG	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 2006 ITEM: 503

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
50 37 013 QUALITY INCENTIVE PAYMENTS FOR EMPTY BEVERAGE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 2006 ITEM: 605

CHAPTER NO. 907/06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,997,047.39	-10,115,254.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,000,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 SEC. 14581(A)(8)-MARKET DEVELOPMENT PAYMENTS FOR _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 2006 ITEM: 611

CHAPTER NO. 907/06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,853,464.00	-16,126,519.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,600,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 QUALITY INCENTIVE PAYMENTS FOR EMPTY BEVERAGE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 2007 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
50 37 016 $198,000 ON A ONE-TIME BASIS MAY BE EXPENDED FOR TH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 2007 ITEM: 502

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,579,897.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 37 015 UP TO $15M FOR GRANTS TO PLACE SOURCE SEPARATED

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 2007 ITEM: 503

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,193,321.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-52,395.55	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-52,395.55	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 37 014 COMPETITVE GRANTS TO COMMUNITY CONSERVATION CORPS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	183,854.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-731,830.41	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11		(1)-WASTE REDUCTION AND MANAGEMENT		
30	01	(2)-ADMINISTRATION		
30	02	(3)-DISTRIBUTED ADMINISTRATION		
40		(4)-EDUCATION AND ENVIRONMENT INITIATIVE		
50		(5)-BEVERAGE CONTAINER RECYCLING AND LITTER		
99		CLEARING ACCOUNT		
90		(6)-REIMBURSEMENTS		
97		REVOLVING FUND ADVANCE		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	783,560.47	-5,887,912.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,706,447.55	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
11			(1)-WASTE REDUCTION AND MANAGEMENT		
30	01		(2)-ADMINISTRATION		
30	02		(3)-DISTRIBUTED ADMINISTRATION		
40			(4)-EDUCATION AND ENVIRONMENT INITIATIVE		
50			(5)-BEVERAGE CONTAINER RECYCLING AND LITTER		
99			CLEARING ACCOUNT		
90			(6)-REIMBURSEMENTS		
96			STATE COMPENSATION INSURANCE FUND DEPOSIT		
97			REVOLVING FUND ADVANCE		
98			ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
			TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	47,990,107.42	-1,128,031.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	30	01		9900100-ADMINISTRATION	
	30	02		9900200-ADMINISTRATION - DISTRIBUTED	
	50			3715-BEVERAGE CONTAINER RECYCLING AND LITTER	
	99			CLEARING ACCOUNT	
90	50			REIMBURSEMENTS TO 3715-BEVERAGE CONTAINER RECYCLING	
96				STATE COMPENSATION INSURANCE FUND DEPOSIT	-12861.28
97				REVOLVING FUND ADVANCE	
98				ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	-67000.00
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0193000 WASTE DISCHARGE PERMIT FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,577.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,007.96	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 40-EDUCATION AND ENVIRONMENT INITIATIVE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0193000 WASTE DISCHARGE PERMIT FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	37,048.22	-26,019.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-33,955.89	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 40-EDUCATION AND ENVIRONMENT INITIATIVE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0193000 WASTE DISCHARGE PERMIT FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	314,999.32	-104,000.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 3710-EDUCATION AND ENVIRONMENT INITIATIVE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0226000 CA TIRE RECYCLING MGMT FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,283,306.18	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,642,519.14	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0226000 CA TIRE RECYCLING MGMT FUND
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,171,851.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,235,836.24	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0226000 CA TIRE RECYCLING MGMT FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,517,309.33	-4,511,141.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,507,504.70	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0226000 CA TIRE RECYCLING MGMT FUND
FY: 2014 ITEM: 00114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	374,119.72	-4,165,680.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,667,207.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0226000 CA TIRE RECYCLING MGMT FUND
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,577,145.93	-12,829,025.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-15,170,501.96	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 (1)-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0226000 CA TIRE RECYCLING MGMT FUND
FY: 2014 ITEM: 103

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,064,364.13	-385,208.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,449,572.60	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1)-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0226000 CA TIRE RECYCLING MGMT FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,871,069.56	-7,453,570.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 3700-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0226000 CA TIRE RECYCLING MGMT FUND
FY: 2015 ITEM: 00115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,558,360.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 3700-WASTE REDUCTION AND MANAGEMENT

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0226000 CA TIRE RECYCLING MGMT FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	76,764.37	-16,440,235.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 3700-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0226000 CA TIRE RECYCLING MGMT FUND
FY: 2015 ITEM: 103

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,423,250.42	-2,576,749.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 3700-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0269000 GLASS PROCESSING FEE ACCOUNT
FY: 1990 ITEM: 507

CHAPTER NO. 467/90 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	6,993.52	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 TO PAY PROCESSING FEES PER SEC 14581.5 & 14575 PR C

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0269000 GLASS PROCESSING FEE ACCOUNT
FY: 1990 ITEM: 601

CHAPTER NO. 1274/90 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	65,647,035.95	65,647,035.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-9,352,584.51	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	26,000.00	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 TO PAY PROCESSING FEES PER SEC. 14581.5 & 14575 PR _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0276000 PENALTY ACCT-CA.BEVERAGE RECYC
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-12.03	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	14.31	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 50-BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTIO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0276000 PENALTY ACCT-CA.BEVERAGE RECYC
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	63,680.65	-406,065.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-64,313.31	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 50-BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTIO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0276000 PENALTY ACCT-CA.BEVERAGE RECYC
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	635,499.37	-1,131,500.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 3715-BEVERAGE CONTAINER RECYCLING AND LITTER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0277000 BIMETAL PROCESSING FEE ACCT
FY: 1995 ITEM: 508

CHAPTER NO. 624/95 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
50 SEC F-FOR MAKING PROCESSING PAYMENTS FOR & REDUCING	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0277000 BIMETAL PROCESSING FEE ACCT
FY: 1995 ITEM: 601

CHAPTER NO. 624/95 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	73,996.99	73,996.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-73,998.52	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	35,000.00	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 SEC-F FOR MAKING PROCESSING PAYMENTS FOR & REDUCING _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0278000 PET PROCESSING FEE ACCT
FY: 1995 ITEM: 505

CHAPTER NO. 624/95 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	421.73	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 SEC E-FOR PROCESSING PYMTS FOR & REDUCING PROCESSIN

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0278000 PET PROCESSING FEE ACCT
FY: 1995 ITEM: 601

CHAPTER NO. 624/95 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	40,289,398.71	40,289,398.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,106,447.91	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-40,000.00	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 SEC-E FOR MAKING PROCESSING PAYMENTS FOR & REDUCING _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0281000 RECYCLING MARKET DEV REV LOAN
FY: 1996 ITEM: 502

CHAPTER NO. 615/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	215,314.82	215,314.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-341,786.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0281000 RECYCLING MARKET DEV REV LOAN
FY: 1996 ITEM: 603

CHAPTER NO. 615/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,554,931.20	6,554,931.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0281000 RECYCLING MARKET DEV REV LOAN
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	496.08	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-801.48	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0281000 RECYCLING MARKET DEV REV LOAN
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-20,660.71	-217,010.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	11,747.61	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0281000 RECYCLING MARKET DEV REV LOAN
FY: 2014 ITEM: 503

CHAPTER NO. 850/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0281000 RECYCLING MARKET DEV REV LOAN
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	635,843.51	-389,156.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 3700-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0386000 SOLID WASTE DISP CLEANUP TRUST
FY: 1993 ITEM: 516

CHAPTER NO. 655/93 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,742,195.21	4,742,195.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,651,069.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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91 UNSCHEDULE REIMBURSEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0386000 SOLID WASTE DISP CLEANUP TRUST
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,944.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,172.92	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0386000 SOLID WASTE DISP CLEANUP TRUST
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,826.76	-2,504.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-29,330.86	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0386000 SOLID WASTE DISP CLEANUP TRUST
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	422,789.02	-330,210.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 3700-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2012 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-180,831.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 ENVIRONMENTAL EDUCATION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	371,437.01	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-398,085.31	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
11	11-WASTE REDUCTION AND MANAGEMENT		_____	_____
40	40-EDUCATION AND ENVIRONMENT INITIATIVE		_____	_____
90	REIMBURSEMENT		_____	_____
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	
97	REVOLVING FUND ADVANCE		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2013 ITEM: 004

CHAPTER NO. 20/13 ITEM NO. 3970-004-0387

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	466,424.64	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-753,693.29	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,403,380.45	-6,069,597.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,653,777.61	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
11	11-WASTE REDUCTION AND MANAGEMENT		_____	_____
40	40-EDUCATION AND ENVIRONMENT INITIATIVE		_____	_____
90	11-REIMBURSEMENTS		_____	_____
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	
97	REVOLVING FUND ADVANCE		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2014 ITEM: 004

CHAPTER NO. 25/14 ITEM NO. 3970-004-0387

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2014 ITEM: 012

CHAPTER NO. 25/14 ITEM NO. 3970-012-0387

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	632,490.16	-1,226,612.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,859,102.81	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1)-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	28,468,216.81	-9,897,783.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT			
40	3710-EDUCATION AND ENVIRONMENT INITIATIVE			
90 11	REIMBURSEMENTS TO 3700-WASTE REDUCTION AND MANAGEME			
96	STATE COMPENSATION INSURANCE FUND DEPOSIT			
97	REVOLVING FUND ADVANCE			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2015 ITEM: 004

CHAPTER NO. 10/15 ITEM NO. 3970-004-0387

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,064,482.50	-1,839,517.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 3700-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0558000 FARM & RANCH SOLID WASTE CLEAN
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	238,857.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-550,885.71	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0558000 FARM & RANCH SOLID WASTE CLEAN
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	71,061.77	-928,816.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-192,025.08	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 0558000 FARM & RANCH SOLID WASTE CLEAN
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	251,655.08	-954,344.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 3700-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3024000 RIGID CONTAINER ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 11-WASTE REDUCTION AND MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3024000 RIGID CONTAINER ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,172.81	-124,219.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-32,421.84	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3024000 RIGID CONTAINER ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,639.51	-151,360.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 3700-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT
FY: 2004 ITEM: 501

CHAPTER NO. 863/04 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	69,864,570.66	69,864,570.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-22,255,008.53	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	348,989.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-602,195.78	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,066,011.90	-551,453.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-994,518.23	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT
FY: 2014 ITEM: 103

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,722,951.78	-696,134.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,419,086.32	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 (1)-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,907,542.56	-1,741,457.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 3700-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT
FY: 2015 ITEM: 103

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,796,959.33	-4,203,040.67
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 3700-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3195000 CARPET STEWARDSHIP ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	33.25	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3195000 CARPET STEWARDSHIP ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,074.94	-83,933.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-103,008.29	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3195000 CARPET STEWARDSHIP ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	608.08	-297,391.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 3700-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3202000 ARCHITECTUAL PAINT STEWARDSHIP
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 11-WASTE REDUCTION AND MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3202000 ARCHITECTUAL PAINT STEWARDSHIP
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-88,096.69	-89,124.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,028.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3202000 ARCHITECTUAL PAINT STEWARDSHIP
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,551.46	-291,448.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 3700-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,210.35	-295,557.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-30,691.09	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,718,108.37	-13,064,707.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-17,782,815.41	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 (1)-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	353,393.74	-284,606.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 3700-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 511

CHAPTER NO. 36/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 11-WASTE REDUCTION AND MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	41,062.97	-100,904.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-39,067.22	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	419,190.73	-163,809.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 3700-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3257000 USED MATTRESS RECYCLING FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	51,038.77	-316,281.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	234,087.37	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 11-WASTE REDUCTION AND MANAGEMENT _____ _____

90 REIMBURSEMENT-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3970
AGENCY: 3970 CALRECYCLE
FUND: 3257000 USED MATTRESS RECYCLING FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,950.44	-580,049.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 3700-WASTE REDUCTION AND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	76,611.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-55,193.14	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10	(1)-HEALTH RISK ASSESSMENT	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
90	(2)-REIMBURSEMENTS	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	266,836.74	-326,296.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-42,211.59	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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10	(1)-HEALTH RISK ASSESSMENT		
99	CALSTARS CLEARING ACCOUNT		
90	(2)-REIMBURSEMENTS		
96	STATE COMPENSTAION INSURANCE FUND DEPOSIT		
97	REVOLVING FUND ADVANCE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,864,067.84	-869,242.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	10			3730-HEALTH RISK ASSESSMENT	
	20	50		9900100-ADMINISTRATION	
	20	51		9900200-ADMINISTRATION - DISTRIBUTED	
	99			CALSTARS CLEARING ACCOUNT	
90	10			REIMBURSEMENTS TO 3730-HEALTH RISK ASSESSMENT	
96				STATE COMPENSTAION INSURANCE FUND DEPOSIT	-689.87
97				REVOLVING FUND ADVANCE	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,201.41	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,932.80	-654.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-110.90	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	150,514.45	-8,485.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3730-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	139,176.82	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-39,066.04	**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-100,578.69	-485,511.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-4,962.00	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,233,121.37	-10,878.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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10	3730-HEALTH RISK ASSESSMENT		
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-10000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	720.63	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,701.14	-7,321.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-30.99	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	140,609.32	-9,390.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3730-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0100000 CALIF USED OIL RECYCLING FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,874.33	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0100000 CALIF USED OIL RECYCLING FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,469.55	-243,407.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-28,407.42	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0100000 CALIF USED OIL RECYCLING FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	633,834.01	-12,165.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3730-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,524.25	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-7,036.39	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	80,348.97	-52,829.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-3,800.94	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,011,079.20	-13,920.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3730-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-9,335.27	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-980.17	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	41,624.13	-84,573.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-1,754.35	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	788,718.42	-14,281.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3730-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	33,338.03	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-7,942.42	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	103,562.43	-123,522.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-33,704.39	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	997,606.64	-12,393.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3730-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0320000 OIL SPILL PREVENTION & ADMIN
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,024.79	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0320000 OIL SPILL PREVENTION & ADMIN
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	807.00	-9,717.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-1,389.64	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0320000 OIL SPILL PREVENTION & ADMIN
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	147,316.23	-9,683.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3730-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	995.55	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	91,193.67	-7,241.62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-1,722.87	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	276,831.33	-14,168.67
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3730-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0462000 PUC UTILITIES REIMBMENT ACCT
FY: 2012 ITEM: 501

CHAPTER NO. 39/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-53,184.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0462000 PUC UTILITIES REIMBMENT ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	814.53	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0462000 PUC UTILITIES REIMBMENT ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,510.06	-22,738.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0462000 PUC UTILITIES REIMBMENT ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	151,611.00	-14,389.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3730-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-433.59	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,135.03	-134,959.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-15,031.89	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	245,806.15	-14,193.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3730-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 3056000 SAFE DRKNG WATR & TOXIC ENFORC
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,145.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-1,338.40	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

99 CALSTARS CLEARING ACCOUNT _____ _____

96 STATE COMPENSATION INSURANCE FUND DEPOSIT _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 3056000 SAFE DRKNG WATR & TOXIC ENFORC
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	258,068.27	-865,642.60
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-62,506.35	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

99 CALSTARS CLEARING ACCOUNT _____ _____

96 STATE COMPENSATION INSURANCE FUND DEPOSIT _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 3056000 SAFE DRKNG WATR & TOXIC ENFORC
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,618,844.52	-10,155.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3730-HEALTH RISK ASSESSMENT _____ _____

99 CALSTARS CLEARING ACCOUNT _____ _____

96 STATE COMPENSATION INSURANCE FUND DEPOSIT _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 3114000 BIRTH DEFECTS MONITORING PGM
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	723.17	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 3114000 BIRTH DEFECTS MONITORING PGM
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,745.19	-7,277.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-30.98	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 3114000 BIRTH DEFECTS MONITORING PGM
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	141,311.17	-9,688.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3730-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	103,999.17	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-29,083.36	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	120,383.96	-39,190.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-3,171.72	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3980
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	694,672.81	-14,327.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3730-HEALTH RISK ASSESSMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-17,419.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	341,032.91	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-407,905.58	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10		(1)-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90		(2)-REIMBURSEMENTS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-113,945.35	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-407,905.58	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	521,850.93	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-EMERGENCY MEDICAL SERVICES AUTHORITY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	360,029.15	-14,392.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	15,332.12	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10	(1)-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
90	(2)-REIMBURSEMENTS	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,974,630.35	-277,205.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,982,422.66	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	742,181.58	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-EMERGENCY MEDICAL SERVICES AUTHORITY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,602,683.25	-123,316.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10	3820-EMERGENCY MEDICAL SERVICES AUTHORITY			
99	CALSTARS CLEARING ACCOUNT			
90 10	REIMBURSEMENTS TO 3820-EMERGENCY MEDICAL SERVICES			
97	REVOLVING FUND ADVANCE			
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES			-112000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,305,312.26	-2,313,687.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3820-EMERGENCY MEDICAL SERVICES AUTHORITY _____ _____

90 10 REIMBURSEMENTS TO 3820-EMERGENCY MEDICAL SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 0194000 EMERG MED SRVS TRNG PGM APROV
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	750.13	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-22,807.57	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-EMERGENCY MEDICAL SERVICES AUTHORITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 0194000 EMERG MED SRVS TRNG PGM APROV
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-182,087.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	12,175.06	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-EMERGENCY MEDICAL SERVICES AUTHORITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 0194000 EMERG MED SRVS TRNG PGM APROV
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	120,373.26	-109,626.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3820-EMERGENCY MEDICAL SERVICES AUTHORITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 0312000 EMERG MED SVCS PERSONNEL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,118.95	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,485.29	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-EMERGENCY MEDICAL SERVICES AUTHORITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 0312000 EMERG MED SVCS PERSONNEL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,095.00	-48,894.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-28,125.23	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-EMERGENCY MEDICAL SERVICES AUTHORITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 0312000 EMERG MED SVCS PERSONNEL FUND
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 4120-011-0312

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 0312000 EMERG MED SVCS PERSONNEL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,380,409.92	-27,590.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3820-EMERGENCY MEDICAL SERVICES AUTHORITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 3027000 TRAUMA CARE FUND
FY: 2001 ITEM: 501

CHAPTER NO. 171/01 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-71,490.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 3027000 TRAUMA CARE FUND
FY: 2001 ITEM: 601

CHAPTER NO. 171/01 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 3137000 EMERGENCY MEDICAL TECH CERT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,030.65	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-141,330.58	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-EMERGENCY MEDICAL SERVICES AUTHORITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 3137000 EMERGENCY MEDICAL TECH CERT
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-.49	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1)-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 3137000 EMERGENCY MEDICAL TECH CERT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	29,541.70	-24,865.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-26,514.59	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)- EMERGENCY MEDICAL SERVICES AUTHORITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 3137000 EMERGENCY MEDICAL TECH CERT
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	41,100.75	-258,899.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)- EMERGENCY MEDICAL SERVICES AUTHORITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 3137000 EMERGENCY MEDICAL TECH CERT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,242,067.42	-49,932.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3820-EMERGENCY MEDICAL SERVICES AUTHORITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 3137000 EMERGENCY MEDICAL TECH CERT
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	150.00	-299,850.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3820-EMERGENCY MEDICAL SERVICES AUTHORITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 3256000 FIRST AID TRAINING PROGRAM
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,537.91	-51,485.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-62,408.98	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)- EMERGENCY MEDICAL SERVICES AUTHORITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4120
AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH
FUND: 3256000 FIRST AID TRAINING PROGRAM
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-135,000.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 3820-EMERGENCY MEDICAL SERVICES AUTHORITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 501

CHAPTER NO. 268/08 ITEM NO. 4140-011-0143

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 101

CHAPTER NO. 712/10 ITEM NO. 4140-101-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
30 (1)-HEALTH CARE WORKFORCE	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 101

CHAPTER NO. 33/11 ITEM NO. 4140-101-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
30 (1)-HEALTH CARE WORKFORCE	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 501

CHAPTER NO. 33/11 ITEM NO. 4140-011-0121

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	45,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 (2)-HEALTH CARE WORKFORCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 (1)-HEALTH CARE WORKFORCE	_____	_____
99 CALSTARS CLEARING ACCOUNT	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-74,047.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 (2)- HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 4140-101-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
30 (1)-HEALTH CARE WORKFORCE	_____	_____
99 CALSTARS CLEARING ACCOUNT	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
99 CALSTARS CLEARING ACCOUNT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0121000 HOSPITAL BUILDING FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-153,998.82	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	2,107.60	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-158,078.20	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
10		(1)-HEALTH CARE QUALITY AND ANALYSIS	_____	_____
30		(2)-HEALTH CARE WORKFORCE	_____	_____
42		(3)-FACILITIES DEVELOPMENT	_____	_____
45		(4)-CAL-MORTGAGE LOAN INSURANCE	_____	_____
60		(5)-HEALTH CARE INFORMATION	_____	_____
80	01	(6)-ADMINISTRATION	_____	_____
80	02	(7)-DISTRIBUTED ADMINISTRATION	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90		(8)-REIMBURSEMENTS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0121000 HOSPITAL BUILDING FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,726,254.43	-7,919,471.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-2,107.60	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,888,545.64	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
10			(1)-HEALTH CARE QUALITY AND ANALYSIS		
30			(2)-HEALTH CARE WORKFORCE		
42			(3)-FACILITIES DEVELOPMENT		
45			(4)-CAL-MORTGAGE LOAN INSURANCE		
60			(5)-HEALTH CARE INFORMATION		
80	01		(6)-ADMINISTRATION		
80	02		(7)-DISTRIBUTED ADMINISTRATION		
99			CALSTARS CLEARING ACCOUNT		
90			(8)-REIMBURSEMENTS		
96			STATE COMPENSATION INSURANCE FUND DEPOSIT		
97			REVOLVING FUND ADVANCE		
98			PREPAYMENT TO SERVICE REVOLVING FUND-OTHER SERVICES		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0121000 HOSPITAL BUILDING FUND
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 4140-001-0121

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0121000 HOSPITAL BUILDING FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	53,757,038.82	-7,114,121.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
42		3840-FACILITIES DEVELOPMENT		
80	01	9900100-ADMINISTRATION		
80	02	9900200-ADMINISTRATION - DISTRIBUTED		
99		CALSTARS CLEARING ACCOUNT		
90 42		REIMBURSEMENTS TO 3840-FACILITIES DEVELOPMENT		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		-7840.00
97		REVOLVING FUND ADVANCE		
98		PREPAYMENT TO SERVICE REVOLVING FUND-OTHER SERVICES		-162000.00
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0143000 CA HEALTH DATA & PLANNING FD
FY: 1998 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
60 SEC 17(A&B)RVW HOSP RPT SYS & SYS DEV CSTS-IMPRV	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0143000 CA HEALTH DATA & PLANNING FD
FY: 2010 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	129,516.46	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-133,083.83	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 (1)-HEALTH CARE WORKFORCE _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0143000 CA HEALTH DATA & PLANNING FD
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	679,881.02	-165,365.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-788,520.65	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 (1)-HEALTH CARE WORKFORCE _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0143000 CA HEALTH DATA & PLANNING FD
FY: 2012 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,028,309.42	-616,690.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,511,647.95	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 (1)-HEALTH CARE WORKFORCE _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0143000 CA HEALTH DATA & PLANNING FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	466,634.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-676,894.80	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10		(1)-HEALTH CARE QUALITY AND ANALYSIS	_____	_____
30		(2)-HEALTH CARE WORKFORCE	_____	_____
60		(5)-HEALTH CARE INFORMATION	_____	_____
80	01	(6)-ADMINISTRATION	_____	_____
90		(8)-REIMBURSEMENTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0143000 CA HEALTH DATA & PLANNING FD
FY: 2013 ITEM: 017

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
60 (1)-HEALTH CARE INFORMATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0143000 CA HEALTH DATA & PLANNING FD
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,720,884.49	-2,125,511.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	7,000,000.00	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,846,395.83	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 (2)-HEALTH CARE WORKFORCE _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0143000 CA HEALTH DATA & PLANNING FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,227,397.78	-1,321,338.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	298,429.63	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,067,769.42	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10		(1)- HEALTH CARE QUALITY AND ANALYSIS	_____	_____
30		(2)- HEALTH CARE WORKFORCE	_____	_____
60		(5)- HEALTH CARE INFORMATION	_____	_____
80	01	(6)-ADMINISTRATION	_____	_____
90		(8)-REIMBURSEMENTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0143000 CA HEALTH DATA & PLANNING FD
FY: 2014 ITEM: 017

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	23,454.66	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-23,454.66	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
60 (1)-HEALTH CARE INFORMATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0143000 CA HEALTH DATA & PLANNING FD
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,243,898.41	-10,478,323.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	6,300,000.00	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-18,344,420.63	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)- HEALTH CARE WORKFORCE _____ _____

90 (2)- REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0143000 CA HEALTH DATA & PLANNING FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,510,878.78	-6,621,121.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	10			3830-HEALTH CARE QUALITY AND ANALYSIS	
	30			3835-HEALTH CARE WORKFORCE	
	60			3850-HEALTH CARE INFORMATION	
	80	01		9900100-ADMINISTRATION	
90	10			REIMBURSEMENTS TO 3830-HEALTH CARE QUALITY AND	
90	80	01		REIMBURSEMENTS TO 9900100-ADMINISTRATION	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0143000 CA HEALTH DATA & PLANNING FD
FY: 2015 ITEM: 017

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	107,186.33	-16,813.67
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

60 3850-HEALTH CARE INFORMATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0143000 CA HEALTH DATA & PLANNING FD
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-199,128.50	-9,695,128.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 3835-HEALTH CARE WORKFORCE _____ _____

90 30 REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0181000 REGISTERED NURSE EDUCATION
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	34,526.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-57,573.16	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (2)-HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0181000 REGISTERED NURSE EDUCATION
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	442,432.30	-299,841.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-651,774.20	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (2)- HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 0181000 REGISTERED NURSE EDUCATION
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,580,474.84	-607,525.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 3835-HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3064000 MENTAL HLTH PRACTITIONER ED FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	234,418.88	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-251,342.21	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 (2)-HEALTH CARE WORKFORCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3064000 MENTAL HLTH PRACTITIONER ED FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	219,525.35	-173,861.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-393,387.08	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (2)- HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3064000 MENTAL HLTH PRACTITIONER ED FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	96,252.29	-294,747.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 3835-HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3068000 VOCATIONAL NURSE EDUCATION FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,118.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,271.26	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (2)-HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3068000 VOCATIONAL NURSE EDUCATION FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	68,682.95	-14,297.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-82,796.55	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (2)- HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3068000 VOCATIONAL NURSE EDUCATION FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	98,622.54	-132,377.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 3835-HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2009 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,280.00	-271,201.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (2)-HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2010 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,990.00	-371,376.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,990.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (2)-HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2010 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,219.94	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-131,620.89	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2011 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	198,377.22	-454,358.60
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-220,026.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (2)-HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,162.28	-220,408.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-232,361.07	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	276,749.02	-1,887,759.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-472,469.87	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (2)-HEALTH CARE WORKFORCE _____ _____

90 (8) REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2012 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	22,611.38	-498,895.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-90,918.58	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2012 ITEM: 10112

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,000,000.00	-9,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 WORKFORCE, EDUCATION, AND TRAINING PROGRAMS (WET) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,687,534.59	-2,917,497.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-9,809,478.93	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (2)-HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,293,755.31	-2,487,639.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,727,830.62	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,001,083.87	-15,330,701.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,782,792.21	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (2)- HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,834,034.41	-4,350,067.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,823,537.25	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)- HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	885,716.12	-12,451,283.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 3835-HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4140
AGENCY: 4140 OFFICE OF HEALTH PLAN & DEV
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,445,860.75	-9,204,139.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 3835-HEALTH CARE WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4150
AGENCY: 4150 DEPT OF MANAGED HEALTH CARE
FUND: 0933000 MANAGED CARE FUND
FY: 2012 ITEM: 501

CHAPTER NO. 28/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-211,643.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4150
AGENCY: 4150 DEPT OF MANAGED HEALTH CARE
FUND: 0933000 MANAGED CARE FUND
FY: 2012 ITEM: 502

CHAPTER NO. 552/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,878,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4150
AGENCY: 4150 DEPT OF MANAGED HEALTH CARE
FUND: 0933000 MANAGED CARE FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	85,467.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-413,308.96	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	30		(1)-HEALTH PLAN PROGRAM		
	50	01	(2)-ADMINISTRATION		
	50	02	(3)-DISTRIBUTED ADMINISTRATION		
	99		CLEARING ACCOUNT		
90			(4)-REIMBURSEMENTS		
97			REVOLVING FUND ADVANCE		
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
			TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4150
AGENCY: 4150 DEPT OF MANAGED HEALTH CARE
FUND: 0933000 MANAGED CARE FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,547,694.41	-10,741,019.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,506,519.76	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
30		(1)-HEALTH PLAN PROGRAM		
50	01	(2)-ADMINISTRATION		
50	02	(3)-DISTRIBUTED ADMINISTRATION		
99		CLEARING ACCOUNT		
90		(4)-REIMBURSEMENTS		
96		STATE COMPENSATION INSURANCE FUND		
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4150
AGENCY: 4150 DEPT OF MANAGED HEALTH CARE
FUND: 0933000 MANAGED CARE FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	55,632,895.88	-14,323,324.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
30		3870-HEALTH PLAN PROGRAM		
50	01	9900100-ADMINISTRATION		
50	02	9900200-ADMINISTRATION - DISTRIBUTED		
99		CLEARING ACCOUNT		
90	30	REIMBURSEMENTS TO 3870-HEALTH PLAN PROGRAM		
96		STATE COMPENSATION INSURANCE FUND		-5779.99
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-47000.00
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4150
AGENCY: 4150 DEPT OF MANAGED HEALTH CARE
FUND: 3133000 MANAGED CARE ADMIN FINES FUND
FY: 2008 ITEM: 502

CHAPTER NO. 607/08 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	66,634.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-20,022.13	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10		(1)-NUTRITION		
20		(2)-SENIOR COMMUNITY EMPLOYMENT SERVICE		
30		(3)-SUPPORTIVE SERVICES AND CENTERS		
40		(4)-SPECIAL PROJECTS		
45		(5)-CDA MEDI-CAL PROGRAMS		
50	01	(6)-ADMINISTRATION		
50	02	(7)-DISTRIBUTED ADMINISTRATION		
99		CALSTARS CLEARING ACCOUNT		
90		(8)-REIMBURSEMENTS		
97		REVOLVING FUND ADVANCE		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 017

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
45 (1)-CDA MEDI-CAL PROGRAMS	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,995.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
10	(1)-NUTRITION	_____	_____
20	(2)-SENIOR COMMUNITY EMPLOYMENT SERVICE	_____	_____
30	(3)-SUPPORTIVE SERVICES AND CENTERS	_____	_____
40	(4)-SPECIAL PROJECTS	_____	_____
45	(5)-CDA MEDI-CAL PROGRAMS	_____	_____
90	(6)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-854,731.50	-1,010,604.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	637,549.25	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
10			(1)-NUTRITION		
20			(2)-SENIOR COMMUNITY EMPLOYMENT SERVICE		
30			(3)-SUPPORTIVE SERVICES		
40			(4)-COMMUNITY-BASED PROGRAMS AND PROJECTS		
45			(5)-CDA MEDI-CAL PROGRAMS		
50	01		(6)-ADMINISTRATION		
50	02		(7)-DISTRIBUTED ADMINISTRATION		
99			CALSTARS CLEARING ACCOUNT		
90			(8)-REIMBURSEMENTS		
96			STATE COMPENSATION INSURANCE FUND DEPOSIT		
97			REVOLVING FUND ADVANCE		
98			ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 4170-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 017

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

45 (1)-CDA MEDI-CAL PROGRAMS _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,291,786.50	-22,412.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,063,840.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
10	(1)-NUTRITION	_____	_____
20	(2)-SENIOR COMMUNITY EMPLOYMENT SERVICE	_____	_____
30	(3)-SUPPORTIVE SERVICES	_____	_____
40	(4)-COMMUNITY-BASED PROGRAMS AND PROJECTS	_____	_____
45	(5)-CDA MEDI-CAL PROGRAMS	_____	_____
90	(6)-REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,669,006.30	-65,186.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10		3890-NUTRITION		
30		3900-SUPPORTIVE SERVICES		
40		3905-COMMUNITY-BASED PROGRAMS AND PROJECTS		
45		3910-MEDI-CAL PROGRAMS		
50	01	9900100-ADMINISTRATION		
50	02	9900200-ADMINISTRATION - DISTRIBUTED		
99		CALSTARS CLEARING ACCOUNT		
90 10		REIMBURSEMENTS TO 3890-NUTRITION		
90 30		REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES		
90 40		REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND		
90 45		REIMBURSEMENTS TO 3910-MEDI-CAL PROGRAMS		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		-33807.39
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-15000.00

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. 10/15 ITEM NO. 4170-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 017

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

45 3910-MEDI-CAL PROGRAMS _____ _____

90 45 REIMBURSEMENTS TO 3910-MEDI-CAL PROGRAMS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	28,368,816.00	-1,169,184.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10	3890-NUTRITION			
30	3900-SUPPORTIVE SERVICES			
40	3905-COMMUNITY-BASED PROGRAMS AND PROJECTS			
45	3910-MEDI-CAL PROGRAMS			
90 10	REIMBURSEMENTS TO 3890-NUTRITION			
90 30	REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES			
90 40	REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 0289000 HLTH INS COUNSELING/ADVOCACY
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-937.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1.72	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 (4)-SPECIAL PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 0289000 HLTH INS COUNSELING/ADVOCACY
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
40 (4)-SPECIAL PROJECTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 0289000 HLTH INS COUNSELING/ADVOCACY
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,331.89	-5,013.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,358.33	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 (4)- COMMUNITY-BASED PROGRAMS ANS PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 0289000 HLTH INS COUNSELING/ADVOCACY
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	278,778.00	-5,926.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-284,704.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 (4)-COMMUNITY-BASED PROGRAMS AND PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 0289000 HLTH INS COUNSELING/ADVOCACY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	219,342.23	-30,657.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 3905-COMMUNITY-BASED PROGRAMS AND PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 0289000 HLTH INS COUNSELING/ADVOCACY
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,994,548.00	-251,452.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 3905-COMMUNITY-BASED PROGRAMS AND PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 3098000 DPH LICENSING & CERT PGM FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	183,820.00	-216,180.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 3900-SUPPORTIVE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 3167000 SKILLED NURSING FAC QUALITY &
FY: 2010 ITEM: 601

CHAPTER NO. 717/10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,453.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 3167000 SKILLED NURSING FAC QUALITY &
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 (3)-SUPPORTIVE SERVICES AND CENTERS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 3167000 SKILLED NURSING FAC QUALITY &
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	156,336.00	-8,445.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-164,781.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (3)- SUPPORTIVE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4170
AGENCY: 4170 DEPARTMENT OF AGING
FUND: 3167000 SKILLED NURSING FAC QUALITY &
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,715,178.00	-184,822.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 3900-SUPPORTIVE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4250
AGENCY: 4250 CHLD/FAM COMMISSION
FUND: 0585000 COUNTIES CHILDREN & FAMILIES
FY: 1998 ITEM: 601

CHAPTER NO. PROP 10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	337,822,845.90	-28,037,636.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-86,893,156.38	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-.01	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4250
AGENCY: 4250 CHLD/FAM COMMISSION
FUND: 0623000 CA CHILDREN/FAMILIES TRUST FD
FY: 1998 ITEM: 592

CHAPTER NO. PROP 10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	113,568.10	-.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-22,511.11	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4250
AGENCY: 4250 CHLD/FAM COMMISSION
FUND: 0631000 MASS MEDIA COMM ACCT, CHILD/FM
FY: 1998 ITEM: 601

CHAPTER NO. PROP 10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	37,343,847.38	-15,350,292.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	85,717.61	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-9,136,091.62	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	756,458.61	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4250
AGENCY: 4250 CHLD/FAM COMMISSION
FUND: 0634000 EDUCATION ACCT, CHILD/FAM FRST
FY: 1998 ITEM: 601

CHAPTER NO. PROP 10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,608,139.48	-65,852,189.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,775,515.38	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	1,173,506.06	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4250
AGENCY: 4250 CHLD/FAM COMMISSION
FUND: 0636000 CHILD CARE ACCT, CHILD/FAM FRS
FY: 1998 ITEM: 601

CHAPTER NO. PROP 10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,358,490.22	-39,189,080.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,146,933.02	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	3,219,177.01	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4250
AGENCY: 4250 CHLD/FAM COMMISSION
FUND: 0637000 RESEARCH\DEVEL ACCT
FY: 1998 ITEM: 601

CHAPTER NO. PROP 10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,748,574.99	-42,817,343.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-11,381.00	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,207,450.42	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	1,726,041.97	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4250
AGENCY: 4250 CHLD/FAM COMMISSION
FUND: 0638000 ADMINISTRATION ACCT
FY: 1998 ITEM: 501

CHAPTER NO. PROP 10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,845,082.45	-20,607,582.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-74,336.61	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-436,523.09	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	36,677.59	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES -207000.00

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4250
AGENCY: 4250 CHLD/FAM COMMISSION
FUND: 0639000 UNALLOCATED ACCOUNT
FY: 1998 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,127,102.71	-5,055,710.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,926,655.82	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	1,477,770.04	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

99 UNALLOCATED ACCT, CLEARING ACCOUNT _____ _____

11 PROP 10 H&S SEC 130105 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 1998 ITEM: 601

CHAPTER NO. 993/98 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2004 ITEM: 501

CHAPTER NO. PROP 63 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	94,253,360.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-94,253,360.11	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2004 ITEM: 509

CHAPTER NO. PROP 63 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 11112

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 45 EVERY WOMAN COUNTS PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 503

CHAPTER NO. 3/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 605

CHAPTER NO. 717/10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,268,325.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 501

CHAPTER NO. 143/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 503

CHAPTER NO. 34/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 504

CHAPTER NO. 33/11 ITEM NO. 4200-011-0139

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 505

CHAPTER NO. 33/11 ITEM NO. 4200-011-0139

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	700,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 501

CHAPTER NO. 45/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 502

CHAPTER NO. 33/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 503

CHAPTER NO. 34/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 504

CHAPTER NO. 24/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 505

CHAPTER NO. 438/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 515

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-180,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	253,029.98	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-851,017.23	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
16		(1)-MAJOR RISK MEDICAL INSURANCE PROGRAM	_____	_____
20		(1)-HEALTH CARE SERVICES	_____	_____
30	01	(2)-ADMINISTRATION	_____	_____
30	02	(3)-DISTRIBUTED ADMINISTRATION	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90		(4)-REIMBURSEMENTS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 017

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,513.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-26,421.46	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

16 (1)-MAJOR RISK MEDICAL INSURANCE PROGRAM _____ _____

20 (1)-HEALTH CARE SERVICES _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 10 010 (1)-ELIGIBILITY (COUNTY ADMINISTRATION)	_____	_____
20 10 020 (2)-FISCAL INTERMEDIARY MANAGEMENT	_____	_____
20 10 030 (3)-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
90 (4)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 102

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 10 030 BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 104

CHAPTER NO. 20/13 ITEM NO. 4260-104-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 105

CHAPTER NO. 20/13 ITEM NO. 4260-105-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-48,301.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-508,674.66	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20	25	(1)-CHILDREN'S MEDICAL SERVICES	_____	_____
20	35	(2)-PRIMARY AND RURAL HEALTH	_____	_____
99		CLEARING ACCOUNT	_____	_____
90		(3)-REIMBURSEMENTS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 113

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 10 010 (1)-ELIGIBILITY (COUNTY ADMINISTRATION)	_____	_____
20 10 020 (2)-FISCAL INTERMEDIARY MANAGEMENT	_____	_____
20 10 030 (3)-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
20 20 030 (1)-ACCESS FOR INFANTS AND MOTHERS PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 45 (1)- OTHER CARE SERVICES	_____	_____
99 CLEARING ACCOUNT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-15,645.34	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 45 (1)- OTHER CARE SERVICES

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 116

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 45 (1)-OTHER CARE SERVICES	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 117

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 10 010 (1)-ELIGIBILITY (COUNTY ADMINISTRATION)	_____	_____
20 10 020 (2)-FISCAL INTERMEDIARY MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 501

CHAPTER NO. 33/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 601

CHAPTER NO. 37/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,554,257.21	-12,031,600.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,989,075.66	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
20			(1)-HEALTH CARE SERVICES		
30	01		(2)-ADMINISTRATION		
30	02		(3)-DISTRIBUTED ADMINISTRATION		
99			CALSTARS CLEARING ACCOUNT		
90			(4)-REIMBURSEMENTS		
96			STATE COMPENSATION INSURANCE FUND DEPOSIT		
97			REVOLVING FUND ADVANCE		
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
			TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 017

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	390,936.92	-625,508.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,042,445.12	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	26,000.00	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (1)-HEALTH CARE SERVICES _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-103,766,255.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,766,945.54	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

				_____	_____
20	10	010	(1)-ELIGIBILITY (COUNTY ADMINISTRATION)	_____	_____
20	10	020	(2)-FISCAL INTERMEDIARY MANAGEMENT	_____	_____
20	10	030	(3)-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
90			(4)-REIMBURSEMENTS	_____	_____
97			REVOLVING FUND ADVANCE	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
			TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 102

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-14,276,337.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 10 030 BENEFITS (MEDICAL CARE AND SERVICES) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 104

CHAPTER NO. 25/14 ITEM NO. 4260-104-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 105

CHAPTER NO. 25/14 ITEM NO. 4260-105-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,162,569.62	-17,964,210.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-18,227,712.36	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	1,471,667.52	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20	25	(1)-CHILDREN'S MEDICAL SERVICES	_____	_____
20	35	(2)-PRIMARY AND RURAL HEALTH	_____	_____
99		CLEARING ACCOUNT	_____	_____
90		(3)-REIMBURSEMENTS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 113

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,837,309.71	-264,472,996.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	826,905.65	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

	_____	_____
20 10 010 (1)-ELIGIBILITY (COUNTY ADMINISTRATION)	_____	_____
20 10 020 (2)-FISCAL INTERMEDIARY MANAGEMENT	_____	_____
20 10 030 (3)-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-301,864.83	-12,523,709.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,245,746.61	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 45 (1)-OTHER CARE SERVICES _____ _____

99 CLEARING ACCOUNT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,344,436.88	-60,250.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-945,713.23	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 45 (1)-OTHER CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 116

CHAPTER NO. 25/14 ITEM NO. 4260-116-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 45 (1)-OTHER CARE SERVICES	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 117

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,093,432.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 010 (1)-ELIGIBILITY (COUNTY ADMINISTRATION) _____ _____

20 10 020 (2)-FISCAL INTERMEDIARY MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	167,417,348.02	-12,034,211.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	20			3960-HEALTH CARE SERVICES	
	30	01		9900100-ADMINISTRATION	
	30	02		9900200-ADMINISTRATION - DISTRIBUTED	
	99			CALSTARS CLEARING ACCOUNT	
90	20			REIMBURSEMENTS TO 3960-HEALTH CARE SERVICES	
96				STATE COMPENSATION INSURANCE FUND DEPOSIT	-154440.78
97				REVOLVING FUND ADVANCE	
98				ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 017

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,937,733.81	-1,499,266.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 3960-HEALTH CARE SERVICES _____ _____

90 20 REIMBURSEMENTS TO 3960-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,141,889,204.15	-73,755,976.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	20	10	010	3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	
	20	10	020	3960018-FISCAL INTERMEDIARY MANAGEMENT	
	20	10	030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	
90	20	10	010	REIMBURSEMENTS TO 3960014-ELIGIBILITY (COUNTY	
90	20	10	030	REIMBURSEMENTS TO 3960022-BENEFITS (MEDICAL CARE AN	
97				REVOLVING FUND ADVANCE	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 102

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	36,164,093.21	-4,761,906.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 104

CHAPTER NO. 10/15 ITEM NO. 4260-104-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,900,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 105

CHAPTER NO. 10/15 ITEM NO. 4260-105-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	118,400,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	160,064,786.94	-46,180,213.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	20	25		3960023-CHILDREN'S MEDICAL SERVICES	
	20	35		3960032-PRIMARY, RURAL AND INDIAN HEALTH	
	99			CLEARING ACCOUNT	
90	20	25		REIMBURSEMENTS TO 3960023-CHILDREN'S MEDICAL SERVIC	
90	20	35		REIMBURSEMENTS TO 3960032-PRIMARY, RURAL AND INDIAN	
97				REVOLVING FUND ADVANCE	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 113

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	468,083,599.48	-133,568,400.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20	10	010	3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	_____	_____
20	10	020	3960018-FISCAL INTERMEDIARY MANAGEMENT	_____	_____
20	10	030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
			TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,263,978.92	-3,137,021.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 45 3960050-OTHER CARE SERVICES _____ _____

99 CLEARING ACCOUNT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,505,243.09	-1,912,756.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 45 3960050-OTHER CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 116

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	33,900,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	20	45		3960050-OTHER CARE SERVICES	
90	20	45		REIMBURSEMENTS TO 3960050-OTHER CARE SERVICES	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 117

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,023,633.04	-1,396,366.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 010 3960014-ELIGIBILITY (COUNTY ADMINISTRATION) _____ _____

20 10 020 3960018-FISCAL INTERMEDIARY MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0009000 BREAST CANCER CONTROL ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,043.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,579.25	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0009000 BREAST CANCER CONTROL ACCOUNT
FY: 2013 ITEM: 114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 45 (1)- OTHER CARE SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0009000 BREAST CANCER CONTROL ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	369,991.64	-737,875.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-352,652.97	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0009000 BREAST CANCER CONTROL ACCOUNT
FY: 2014 ITEM: 114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,833,182.87	-1,383,170.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,925,692.59	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 45 (1)-OTHER CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0009000 BREAST CANCER CONTROL ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,339,126.13	-1,514,873.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 3960-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0009000 BREAST CANCER CONTROL ACCOUNT
FY: 2015 ITEM: 114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,699,167.32	-3,212,832.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 45 3960050-OTHER CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (1)-HEALTH CARE SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 10 030 (3)-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2013 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 25 (1)- CHILDRENS MEDICAL SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-142,035.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 4260-101-0080

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 10 030 (3)-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2014 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-11,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 25 (1)-CHILDREN'S MEDICAL SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,907.00	-142,093.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 3960-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	714,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2015 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-11,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 25 3960023-CHILDREN'S MEDICAL SERVICES

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0139000 D U I PROGRAM LICENSING TRUST
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,151.44	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-263.90	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0139000 D U I PROGRAM LICENSING TRUST
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	72,789.76	-624,597.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-41,902.94	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0139000 D U I PROGRAM LICENSING TRUST
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,200,853.62	-684,146.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 3960-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0232000 CIGARET.& TOB./HOSPITAL SERV.
FY: 2013 ITEM: 101

CHAPTER NO. 20/13 ITEM NO. 4260-101-0232

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 10 030 (3)- BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0232000 CIGARET.& TOB./HOSPITAL SERV.
FY: 2013 ITEM: 118

CHAPTER NO. 20/13 ITEM NO. 4280-111-0232

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0232000 CIGARET.& TOB./HOSPITAL SERV.
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,257,763.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	8,339,926.86	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 030 (3)-BENEFITS (MEDICAL CARE AND SERVICES) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0232000 CIGARET.& TOB./HOSPITAL SERV.
FY: 2014 ITEM: 113

CHAPTER NO. 25/14 ITEM NO. 4260-113-0232

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0232000 CIGARET.& TOB./HOSPITAL SERV.
FY: 2014 ITEM: 118

CHAPTER NO. 25/14 ITEM NO. 4260-118-0232

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0232000 CIGARET.& TOB./HOSPITAL SERV.
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	82,240,834.73	-9,888,165.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0233000 CIGARET.& TOB./PHYSICIAN SERV.
FY: 2013 ITEM: 101

CHAPTER NO. 20/13 ITEM NO. 4260-101-0233

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 10 030 (3)- BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0233000 CIGARET.& TOB./PHYSICIAN SERV.
FY: 2013 ITEM: 118

CHAPTER NO. 20/13 ITEM NO. 4280-111-0233

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0233000 CIGARET.& TOB./PHYSICIAN SERV.
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 4260-101-0233

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 10 030 (3)-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0233000 CIGARET.& TOB./PHYSICIAN SERV.
FY: 2014 ITEM: 113

CHAPTER NO. 25/14 ITEM NO. 4260-113-0233

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,801,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,801,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0233000 CIGARET.& TOB./PHYSICIAN SERV.
FY: 2014 ITEM: 118

CHAPTER NO. 25/14 ITEM NO. 4260-118-0233

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0233000 CIGARET.& TOB./PHYSICIAN SERV.
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,500,000.00	-946,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0233000 CIGARET.& TOB./PHYSICIAN SERV.
FY: 2015 ITEM: 113

CHAPTER NO. 10/15 ITEM NO. 4260-113-0233

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0236000 CIGARET. &TOB./UNALLOCATED
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-221.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	460.74	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

16 (3)-HEALTHY FAMILIES PROGRAM _____ _____

20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0236000 CIGARET. &TOB./UNALLOCATED
FY: 2013 ITEM: 101

CHAPTER NO. 20/13 ITEM NO. 4260-101-0236

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 10 030 (1)-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0236000 CIGARET. &TOB./UNALLOCATED
FY: 2013 ITEM: 114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	51,400.82	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 45 (1)- OTHER CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0236000 CIGARET. &TOB./UNALLOCATED
FY: 2013 ITEM: 118

CHAPTER NO. 20/13 ITEM NO. 4280-111-0236

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0236000 CIGARET. &TOB./UNALLOCATED
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	120,975.83	-12,200.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-70,357.69	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0236000 CIGARET. &TOB./UNALLOCATED
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 4260-101-0236

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 10 030 (3)-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0236000 CIGARET. &TOB./UNALLOCATED
FY: 2014 ITEM: 113

CHAPTER NO. 25/14 ITEM NO. 4260-113-0236

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0236000 CIGARET. &TOB./UNALLOCATED
FY: 2014 ITEM: 114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,027,700.23	-15,035,560.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-863,813.14	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 45 (1)-OTHER CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0236000 CIGARET. &TOB./UNALLOCATED
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	578,824.70	-108,175.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 3960-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0236000 CIGARET. &TOB./UNALLOCATED
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,009,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0236000 CIGARET. &TOB./UNALLOCATED
FY: 2015 ITEM: 113

CHAPTER NO. 10/15 ITEM NO. 4260-113-0236

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0236000 CIGARET. &TOB./UNALLOCATED
FY: 2015 ITEM: 114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,118,676.93	-10,199,323.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 45 3960050-OTHER CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0243000 NARCOTIC TRTMT PGM LIC TRUST
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,266.08	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-75.56	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0243000 NARCOTIC TRTMT PGM LIC TRUST
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	77,784.82	-19,523.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-97,308.47	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0243000 NARCOTIC TRTMT PGM LIC TRUST
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,475,746.61	-58,253.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 3960-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0309000 PERINATAL INSURANCE FUND
FY: 1994 ITEM: 602

CHAPTER NO. 195/94 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,026,542.43	-31,281,310.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0309000 PERINATAL INSURANCE FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
16 (2)-ACCESS FOR INFANTS AND MOTHERS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0309000 PERINATAL INSURANCE FUND
FY: 2013 ITEM: 017

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
16 (2)-ACCESS FOR INFANTS AND MOTHERS PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0309000 PERINATAL INSURANCE FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,940.66	-208,335.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,619.55	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0309000 PERINATAL INSURANCE FUND
FY: 2014 ITEM: 017

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0309000 PERINATAL INSURANCE FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	146,799.86	-242,200.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 3960-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0309000 PERINATAL INSURANCE FUND
FY: 2015 ITEM: 017

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	389.00	-4,611.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 3960-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0313000 MAJOR RISK INSURANCE
FY: 1989 ITEM: 601

CHAPTER NO. 1168/89 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,129,719.87	4,129,719.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0313000 MAJOR RISK INSURANCE
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-12.44	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-18,337.82	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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16 (1)-MAJOR RISK MEDICAL INSURANCE PROGRAM

97 REVOLVING FUND ADVANCE

98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0313000 MAJOR RISK INSURANCE
FY: 2013 ITEM: 017

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
16 (1)-MAJOR RISK MEDICAL INSURANCE PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0313000 MAJOR RISK INSURANCE
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	33,083.16	-1,137,820.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-33,083.38	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0313000 MAJOR RISK INSURANCE
FY: 2014 ITEM: 017

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-16,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0313000 MAJOR RISK INSURANCE
FY: 2014 ITEM: 602

CHAPTER NO. 40/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	269,225.00	-3,480,775.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0313000 MAJOR RISK INSURANCE
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	124,308.66	-1,315,691.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 3960-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0313000 MAJOR RISK INSURANCE
FY: 2015 ITEM: 017

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,245.00	-15,755.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 3960-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 0313000 MAJOR RISK INSURANCE
FY: 2015 ITEM: 118

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,500,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 3960-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3019000 SUBSTANCE ABUSE TREATMENT TRUS
FY: 2000 ITEM: 605

CHAPTER NO. PROP 36 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,316,240.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3079000 CHILDRENS MED SERVICES REBATE
FY: 2004 ITEM: 601

CHAPTER NO. 228/04 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	23,518,506.50	23,518,506.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-48,156.81	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 40 TO COVER SERVICES & ADMIN RELATED COSTS PROVIDED TH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2004 ITEM: 601

CHAPTER NO. 63/04 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-224,964,047.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2012 ITEM: 601

CHAPTER NO. 5/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,417,665,707.13	1,417,665,707.13 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-194,971,110.85	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,441.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,081.76	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2013 ITEM: 598

CHAPTER NO. PROP 63 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,624,042.59	-731,797.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,008,988.03	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,273,255.86	-3,939,744.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 3960-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3096000 NONDESIGNATED PUBLIC HOSP SUPL
FY: 2005 ITEM: 601

CHAPTER NO. 560/05 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,900,000.00	1,900,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3096000 NONDESIGNATED PUBLIC HOSP SUPL
FY: 2014 ITEM: 698

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3096000 NONDESIGNATED PUBLIC HOSP SUPL
FY: 2015 ITEM: 698

CHAPTER NO. 10/15 ITEM NO. 4260-698-3096

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,900,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3097000 PRIVATE HOSPITAL SUPPLEMENTAL
FY: 2005 ITEM: 601

CHAPTER NO. 560/05 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	86,526,975.63	86,526,975.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3097000 PRIVATE HOSPITAL SUPPLEMENTAL
FY: 2013 ITEM: 011

CHAPTER NO. 20/13 ITEM NO. 4260-011-3097

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3097000 PRIVATE HOSPITAL SUPPLEMENTAL
FY: 2014 ITEM: 698

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3097000 PRIVATE HOSPITAL SUPPLEMENTAL
FY: 2015 ITEM: 698

CHAPTER NO. 10/15 ITEM NO. 4260-698-3097

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-118,400,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3099000 MENTAL HEALTH FACILITY LNCNSNG
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-624.60	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	391.24	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3099000 MENTAL HEALTH FACILITY LNCNSNG
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,940.48	-322,080.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,800.29	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3099000 MENTAL HEALTH FACILITY LNCNSNG
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,571.20	-347,428.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 3960-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3113000 RESIDENTIAL & OUTPATIENT PGM
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-4,722.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	2,928.76	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3113000 RESIDENTIAL & OUTPATIENT PGM
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	159,016.15	-2,622,130.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-59,850.57	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3113000 RESIDENTIAL & OUTPATIENT PGM
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,883,969.45	-545,030.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 3960-HEALTH CARE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3133000 MANAGED CARE ADMIN FINES FUND
FY: 2013 ITEM: 118

CHAPTER NO. 20/13 ITEM NO. 4280-112-3133

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3133000 MANAGED CARE ADMIN FINES FUND
FY: 2014 ITEM: 118

CHAPTER NO. 25/14 ITEM NO. 4260-118-3133

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3133000 MANAGED CARE ADMIN FINES FUND
FY: 2015 ITEM: 118

CHAPTER NO. 10/15 ITEM NO. 4260-118-3133

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,541,412.58	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3156000 CHILDREN'S HEALTH & HUMAN SVCS
FY: 2009 ITEM: 601

CHAPTER NO. 157/09 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,481,080,589.12	-160,336,753.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3156000 CHILDREN'S HEALTH & HUMAN SVCS
FY: 2009 ITEM: 602

CHAPTER NO. 157/09 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3156000 CHILDREN'S HEALTH & HUMAN SVCS
FY: 2012 ITEM: 601

CHAPTER NO. 33/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3156000 CHILDREN'S HEALTH & HUMAN SVCS
FY: 2013 ITEM: 501

CHAPTER NO. 33/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3156000 CHILDREN'S HEALTH & HUMAN SVCS
FY: 2013 ITEM: 502

CHAPTER NO. 33/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3158000 HOSPITAL QUALITY ASSURANCE REV
FY: 2010 ITEM: 610

CHAPTER NO. 20/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3158000 HOSPITAL QUALITY ASSURANCE REV
FY: 2011 ITEM: 611

CHAPTER NO. 286/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	82,698,269.66	-478,994,749.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3158000 HOSPITAL QUALITY ASSURANCE REV
FY: 2012 ITEM: 503

CHAPTER NO. 452/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	658,079.00	-595,256.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-201,539.84	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3158000 HOSPITAL QUALITY ASSURANCE REV
FY: 2012 ITEM: 612

CHAPTER NO. 452/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3158000 HOSPITAL QUALITY ASSURANCE REV
FY: 2013 ITEM: 503

CHAPTER NO. 657/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-22,063.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3158000 HOSPITAL QUALITY ASSURANCE REV
FY: 2013 ITEM: 611

CHAPTER NO. 657/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,392,020,527.26	-2,128,192,453.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3167000 SKILLED NURSING FAC QUALITY &
FY: 2010 ITEM: 605

CHAPTER NO. 717/10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,368,325.00	-2,052,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3167000 SKILLED NURSING FAC QUALITY &
FY: 2010 ITEM: 698

CHAPTER NO. 717/10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-7,268,325.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3168000 EMERGENCY MED AIR TRANSPORT
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 10 030 (3)- BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3168000 EMERGENCY MED AIR TRANSPORT
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,723,644.94	-168,207.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 030 (3)-BENEFITS (MEDICAL CARE AND SERVICES) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3168000 EMERGENCY MED AIR TRANSPORT
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,946,432.77	-3,512,567.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3172000 PUBLIC HOSPITAL INVEST IMPROVE
FY: 2010 ITEM: 601

CHAPTER NO. 714/10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	364,337,545.64	364,337,545.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3201000 LOW INCOME HEALTH MEC EMG FUND
FY: 2011 ITEM: 611

CHAPTER NO. 286/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-229,662,245.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3213000 LTC QUALITY ASSURANCE FUND
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,334,719.67	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 10 030 (1)- BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3213000 LTC QUALITY ASSURANCE FUND
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	51,521,266.55	-90,385.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 10 030 (3)-BENEFITS (MEDICAL CARE AND SERVICES) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4260
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES
FUND: 3213000 LTC QUALITY ASSURANCE FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	426,646,307.10	-71,456,692.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 501

CHAPTER NO. 268/08 ITEM NO. 4265-011-0070

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 11111

CHAPTER NO. 712/10 ITEM NO. 4265-111-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 10 (2)-CHRONIC DISEASE PREVENTION AND HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 501

CHAPTER NO. 119/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-122,308.02	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-548,617.97	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-798,717.11	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
10		(1)-PUBLIC HEALTH EMERGENCY PREPAREDENESS	_____	_____
20		(2)-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
30		(3)-LICENSING AND CERTIFICATION	_____	_____
40	01	(4)-ADMINISTRATION	_____	_____
40	02	(5)-DISTRIBUTED ADMINISTRATION	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90		(6)-REIMBURSEMENTS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
12 (2)-INSURANCE	_____	_____
90 (3)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 004

CHAPTER NO. 20/13 ITEM NO. 4265-004-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	109,606.06	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-249,839.29	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10	10	(1)-EMERGENCY PREPAREDNESS		
20	10	(2)-CHRONIC DISEASE PREVENTION AND HEALTH		
20	20	(3)-INFECTIOUS DISEASE		
20	30	(4)-FAMILY HEALTH		
20	40	(5)-HEALTH INFORMATION AND STRATEGIC		
20	50	(6)-COUNTY HEALTH SERVICES		
20	60	(7)-ENVIRONMENTAL HEALTH		
99		CALSTAR CLEARING ACCT		
90		(8)-REIMBURSEMENTS		
97		REVOLVING FUND ADVANCE		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,804,893.18	-2,125,956.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-3,588.28	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,923,945.93	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10		(1)-PUBLIC HEALTH EMERGENCY PREPAREDENESS		
20		(2)-PUBLIC AND ENVIRONMENTAL HEALTH		
30		(3)-LICENSING AND CERTIFICATION		
40	01	(4)-ADMINISTRATION		
40	02	(5)-DISTRIBUTED ADMINISTRATION		
99		CALSTARS CLEARING ACCOUNT		
90		(6)-REIMBURSEMENTS		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		
97		REVOLVING FUND ADVANCE		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-45,039.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	(1)-BASE RENTAL AND FEES		
12	(2)-INSURANCE		
90	(3)-REIMBURSEMENTS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 004

CHAPTER NO. 25/14 ITEM NO. 4265-004-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-829,045.06	-3,788,869.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	33,470.51	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,940,661.78	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10	10	(1)-EMERGENCY PREPAREDNESS		
20	10	(2)-CHRONIC DISEASE PREVENTION AND HEALTH		
20	20	(3)-INFECTIOUS DISEASE		
20	30	(4)-FAMILY HEALTH		
20	40	(5)-HEALTH INFORMATION AND STRATEGIC		
20	50	(6)-COUNTY HEALTH SERVICES		
99		CALSTAR CLEARING ACCT		
90		(7)-REIMBURSEMENTS		
97		REVOLVING FUND ADVANCE		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	59,298,792.03	-8,455,259.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10		4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS		
20		4045-PUBLIC AND ENVIRONMENTAL HEALTH		
30		4050-LICENSING AND CERTIFICATION		
40	01	9900100-ADMINISTRATION		
40	02	9900200-ADMINISTRATION - DISTRIBUTED		
99		CALSTARS CLEARING ACCOUNT		
90	20	REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL		
90	30	REIMBURSEMENTS TO 4050-LICENSING AND CERTIFICATION		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		-198918.86
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,502,000.00	-63,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

90 20 REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 004

CHAPTER NO. 10/15 ITEM NO. 4265-004-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,700,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,964,881.81	-22,178,118.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10	4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH			
99	CALSTAR CLEARING ACCT			
90 20	REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL			
97	REVOLVING FUND ADVANCE			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	533,500.00	-3,799,500.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

42 CP 715 0000715-RICHMOND: VIRAL RICKETTSIAL DISEASE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0007000 BREAST CANCER RESEARCH ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 4265-001-0007

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 (2)- PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0007000 BREAST CANCER RESEARCH ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	274,441.25	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-274,441.25	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0007000 BREAST CANCER RESEARCH ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	832,007.93	-326,992.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	39.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,615.68	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)- PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	73,119.89	-309,068.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-74,475.56	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	618,295.72	-411,704.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	934.83	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,971.64	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)- PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
12 (2)-INSURANCE	_____	_____
90 (3)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	118,865.25	-264,429.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-131,503.36	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
12 (2)-INSURANCE	_____	_____
90 (3)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,046,535.47	-317,464.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	296,000.00	-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

90 20 REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0066000 SALE OF TOBACCO TO MINORS CTRL
FY: 2011 ITEM: 598

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0066000 SALE OF TOBACCO TO MINORS CTRL
FY: 2012 ITEM: 598

CHAPTER NO. 21/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0066000 SALE OF TOBACCO TO MINORS CTRL
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,903.25	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-14,973.62	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (2)- PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0066000 SALE OF TOBACCO TO MINORS CTRL
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0066000 SALE OF TOBACCO TO MINORS CTRL
FY: 2013 ITEM: 598

CHAPTER NO. 20/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0066000 SALE OF TOBACCO TO MINORS CTRL
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,346.81	-452,592.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-146,051.70	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0066000 SALE OF TOBACCO TO MINORS CTRL
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0066000 SALE OF TOBACCO TO MINORS CTRL
FY: 2014 ITEM: 598

CHAPTER NO. 25/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-597,588.45	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	596,933.72	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0066000 SALE OF TOBACCO TO MINORS CTRL
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,939,940.30	-674,059.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0066000 SALE OF TOBACCO TO MINORS CTRL
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
90	20	REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0066000 SALE OF TOBACCO TO MINORS CTRL
FY: 2015 ITEM: 598

CHAPTER NO. 10/15 ITEM NO. 4265-598-0066

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,375,748.62	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0070000 OCCUPTNL LEAD POIS PREV ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,628.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-25,138.86	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0070000 OCCUPTNL LEAD POIS PREV ACCT
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
12 (2)-INSURANCE	_____	_____
90 (3)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0070000 OCCUPTNL LEAD POIS PREV ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	116,016.05	-845,771.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-113,770.69	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0070000 OCCUPTNL LEAD POIS PREV ACCT
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-28,715.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	(1)-BASE RENTAL AND FEES	_____	_____
12	(2)-INSURANCE	_____	_____
90	(3)-REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0070000 OCCUPTNL LEAD POIS PREV ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,013,866.14	-1,346,133.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0070000 OCCUPTNL LEAD POIS PREV ACCT
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	207,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
90	20	REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0074000 MEDICAL WASTE MANAGEMENT FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-5,136.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-148.38	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)- PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0074000 MEDICAL WASTE MANAGEMENT FUND
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0074000 MEDICAL WASTE MANAGEMENT FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	60,188.05	-5,648.60
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-65,836.65	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0074000 MEDICAL WASTE MANAGEMENT FUND
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0074000 MEDICAL WASTE MANAGEMENT FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,165,940.66	-681,059.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0074000 MEDICAL WASTE MANAGEMENT FUND
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

90 20 REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0075000 RADIATION CONTROL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	75,271.54	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-163,626.19	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (2)- PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0075000 RADIATION CONTROL FUND
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0075000 RADIATION CONTROL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	177,533.05	-1,090,280.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-688,897.51	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0075000 RADIATION CONTROL FUND
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0075000 RADIATION CONTROL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,630,102.29	-3,588,897.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0075000 RADIATION CONTROL FUND
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	195,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
90	20	REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0076000 TISSUE BANK LICENSE FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	119.54	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,018.36	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 (3)- LICENSING AND CERTIFICATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0076000 TISSUE BANK LICENSE FUND
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0076000 TISSUE BANK LICENSE FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	55,493.35	-7,456.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-56,123.90	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 (3)-LICENSING AND CERTIFICATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0076000 TISSUE BANK LICENSE FUND
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0076000 TISSUE BANK LICENSE FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	515,496.68	-37,503.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 4050-LICENSING AND CERTIFICATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0076000 TISSUE BANK LICENSE FUND
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	30	4050-LICENSING AND CERTIFICATION	_____	_____
90	30	REIMBURSEMENTS TO 4050-LICENSING AND CERTIFICATION	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,097.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-211,933.24	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)- PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
12 (2)-INSURANCE	_____	_____
90 (3)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2013 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,447.83	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,015,271.08	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 10 (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,472,699.50	-3,104,281.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	460,068.08	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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		_____	_____
11	(1)-BASE RENTAL AND FEES	_____	_____
12	(2)-INSURANCE	_____	_____
90	(3)-REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2014 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,254,791.87	-1,782,811.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,330,239.75	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,522,198.64	-3,853,801.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,037,000.00	-6,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

90 20 REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2015 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,174,534.45	-5,825,465.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0082000 EXPORT DOCUMENT PROGRAM FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	630.99	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,915.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)- PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0082000 EXPORT DOCUMENT PROGRAM FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	46,696.63	-1,124.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-47,821.27	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0082000 EXPORT DOCUMENT PROGRAM FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	465,862.76	-172,137.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0098000 CLINICAL LAB IMPROVEMENT FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,471.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-308,851.84	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (3)- LICENSING AND CERTIFICATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0098000 CLINICAL LAB IMPROVEMENT FUND
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
12 (2)-INSURANCE	_____	_____
90 (3)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0098000 CLINICAL LAB IMPROVEMENT FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-101,405.58	-1,492,600.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	19,939.16	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (3)-LICENSING AND CERTIFICATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0098000 CLINICAL LAB IMPROVEMENT FUND
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
12 (2)-INSURANCE	_____	_____
90 (3)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0098000 CLINICAL LAB IMPROVEMENT FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,838,713.54	-1,888,286.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 4050-LICENSING AND CERTIFICATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0098000 CLINICAL LAB IMPROVEMENT FUND
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	356,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	30	4050-LICENSING AND CERTIFICATION	_____	_____
90	30	REIMBURSEMENTS TO 4050-LICENSING AND CERTIFICATION	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0099000 HEALTH STATISTICS SPEC FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,421.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-280,555.82	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)- PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0099000 HEALTH STATISTICS SPEC FUND
FY: 2013 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 40 (5)-HEALTH INFORMATION AND STRATEGIC PLANNING	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0099000 HEALTH STATISTICS SPEC FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	545,633.07	-668,490.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-404,418.42	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0099000 HEALTH STATISTICS SPEC FUND
FY: 2014 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	49,755.38	-20,302.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-70,058.12	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 40 (5)-HEALTH INFORMATION AND STRATEGIC PLANNING _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0099000 HEALTH STATISTICS SPEC FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,255,596.61	-530,403.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0099000 HEALTH STATISTICS SPEC FUND
FY: 2015 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	510,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	76.50	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,427.32	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (2)- PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,650.59	-3,332.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-22,983.12	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0106000 PESTICIDE REGULATION FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	241,427.73	-7,572.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	73.92	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,343.61	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)- PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-38.52	-3,217.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,179.12	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0115000 AIR POLLUTION CONTROL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	190,835.46	-31,164.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0129000 WATER DEVICE CERT SPEC ACC
FY: 1986 ITEM: 541

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 REPAY E/O'S E88-27/E89-14 & $172M GENERAL FUND LOAN	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0143000 CA HEALTH DATA & PLANNING FD
FY: 2013 ITEM: 111

CHAPTER NO. 20/13 ITEM NO. 4260-111-0143

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 30 (4)-FAMILY HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0143000 CA HEALTH DATA & PLANNING FD
FY: 2014 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	86,961.79	-5,044.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-92,006.38	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 30 (4)-FAMILY HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0143000 CA HEALTH DATA & PLANNING FD
FY: 2015 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	194,501.73	-45,498.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0177000 FOOD SAFETY FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,748.82	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-40,970.49	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0177000 FOOD SAFETY FUND
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0177000 FOOD SAFETY FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	679,232.51	-8,281.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-687,513.92	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0177000 FOOD SAFETY FUND
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0177000 FOOD SAFETY FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,556,101.79	-1,235,898.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0177000 FOOD SAFETY FUND
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	93,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
90	20	REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0203000 GENETIC DISEASE TESTING FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	27,755.10	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-210,008.38	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0203000 GENETIC DISEASE TESTING FUND
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
12 (2)-INSURANCE	_____	_____
90 (3)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0203000 GENETIC DISEASE TESTING FUND
FY: 2013 ITEM: 017

CHAPTER NO. 20/13 ITEM NO. 4265-017-0203

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0203000 GENETIC DISEASE TESTING FUND
FY: 2013 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	867.20	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-867.20	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 30 (4)-FAMILY HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0203000 GENETIC DISEASE TESTING FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,165,275.50	-3,946,647.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,163,665.40	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0203000 GENETIC DISEASE TESTING FUND
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-60,168.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	(1)-BASE RENTAL AND FEES	_____	_____
12	(2)-INSURANCE	_____	_____
90	(3)-REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0203000 GENETIC DISEASE TESTING FUND
FY: 2014 ITEM: 017

CHAPTER NO. 25/14 ITEM NO. 4265-017-0203

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0203000 GENETIC DISEASE TESTING FUND
FY: 2014 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,904,162.76	-8,003,373.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-23,760,423.76	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (4)-FAMILY HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0203000 GENETIC DISEASE TESTING FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,929,389.94	-6,940,610.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0203000 GENETIC DISEASE TESTING FUND
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,905,000.00	-12,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

90 20 REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0203000 GENETIC DISEASE TESTING FUND
FY: 2015 ITEM: 017

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	551,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0203000 GENETIC DISEASE TESTING FUND
FY: 2015 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	73,160,146.59	-16,551,853.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.
FY: 2011 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,276.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-381,710.03	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 020 011 (2)-PUBLIC & ENVIRONMENTAL HEALTH: COMMITTEE & EVAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.
FY: 2011 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-858,242.96	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 10 (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,121,597.53	-202,427.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-85,937.35	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,238,088.01	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 020 010 (2) PUBLIC & ENVIRONMENTAL HEALTH: MEDIA _____ _____

20 10 020 011 (2) PUBLIC & ENVIRONMENTAL HEALTH: COMMITTEE & EVAL _____ _____

20 10 020 014 (2) PUBLIC & ENVIRONMENTAL HEALTH: COMPETITIVE GRAN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.
FY: 2012 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,977,164.54	-2,005,541.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	85,937.35	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,068,643.46	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,129,578.11	-1,567,087.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,710,800.84	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 020 010 (2)-PUBLIC & ENVIRONMENTAL HEALTH-MEDIA _____ _____

20 10 020 011 (2)-PUBLIC & ENVIRONMENTAL HEALTH-COMMITTEE & EVALT _____ _____

20 10 020 012 (2)-PUBLIC & ENVIRONMENTAL HEALTH-STATE ADMIN _____ _____

20 10 020 014 (2)-PUBLIC & ENVIRONMENTAL HEALTH-COMPETITIVE GRANT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.
FY: 2013 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,718,742.92	-2,400,949.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,119,692.04	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,580,165.82	-5,350,556.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,209,278.45	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 020 010 (2)-PUBLIC & ENVIRONMENTAL HEALTH-MEDIA _____ _____

20 10 020 011 (2)-PUBLIC & ENVIRONMENTAL HEALTH-COMMITTEE & EVALT _____ _____

20 10 020 012 (2)-PUBLIC & ENVIRONMENTAL HEALTH-STATE ADMIN _____ _____

20 10 020 014 (2)-PUBLIC & ENVIRONMENTAL HEALTH-COMPETITIVE GRANT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.
FY: 2014 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,359,802.41	-5,675,530.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,035,332.60	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 10 (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,976,068.08	-15,031,931.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
20				4045-PUBLIC AND ENVIRONMENTAL HEALTH	
20	10	020	010	4045013-MEDIA CAMPAIGN	
20	10	020	011	4045015-EVALUATION AND COMMITTEE	
20	10	020	012	4045017-STATE ADMINISTRATION	
20	10	020	014	4045021-COMPETITIVE GRANTS	
20	10	20	014	4045021-COMPETITIVE GRANTS	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS					
TOTAL					

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.
FY: 2015 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,433,978.84	-8,312,021.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE						
-	-	-	-	-	-	
						_____ _____
20					4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____ _____
20	10	020	010		4045013-MEDIA CAMPAIGN	_____ _____
20	10	020	013		4045019-LOCAL LEAD AGENCY	_____ _____
20	10	020	014		4045021-COMPETITIVE GRANTS	_____ _____
20	10	20	010		4045013-MEDIA CAMPAIGN	_____ _____
20	10	20	014		4045021-COMPETITIVE GRANTS	_____ _____
					PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____ _____
					TOTAL	_____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0232000 CIGARET.& TOB./HOSPITAL SERV.
FY: 1989 ITEM: 524

CHAPTER NO. 1168/89 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0233000 CIGARET.& TOB./PHYSICIAN SERV.
FY: 1989 ITEM: 524

CHAPTER NO. 1168/89 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0234000 CIGARET.& TOB./RESEARCH ACCT.
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	475.96	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-225,026.41	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0234000 CIGARET.& TOB./RESEARCH ACCT.
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	465,446.11	-80,184.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-545,630.24	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0234000 CIGARET.& TOB./RESEARCH ACCT.
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,415,996.24	-730,003.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0236000 CIGARET. &TOB./UNALLOCATED
FY: 1989 ITEM: 524

CHAPTER NO. 1168/89 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0236000 CIGARET. &TOB./UNALLOCATED
FY: 1990 ITEM: 510

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,478,772.47	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,151,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-327,772.47	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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17 2013-14 TRANSFER OF 10% CIGARETTE TAX TO THE _____ _____

18 2014-15 TRANSFER OF 10% CIGARETTE TAX TO THE _____ _____

19 2015-16 TRANSFER OF 10% CIGARETTE TAX TO THE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0236000 CIGARET. &TOB./UNALLOCATED
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	235.36	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,226.89	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0236000 CIGARET. &TOB./UNALLOCATED
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	64,302.56	-364,486.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-60,551.20	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0236000 CIGARET. &TOB./UNALLOCATED
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,067,944.94	-926,055.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0260000 NURSNG HM ADMIN ST LIC EXAM FD
FY: 2012 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0272000 INFANT BOTULISM TRTMT & PREV
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	790.77	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,809.62	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0272000 INFANT BOTULISM TRTMT & PREV
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0272000 INFANT BOTULISM TRTMT & PREV
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	529,183.63	-796,255.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,055,465.19	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0272000 INFANT BOTULISM TRTMT & PREV
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-53.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 (1)-BASE RENTAL AND FEES _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0272000 INFANT BOTULISM TRTMT & PREV
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,322,513.27	-2,796,486.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0272000 INFANT BOTULISM TRTMT & PREV
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	134,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
90	20	REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0279000 CHILD HEALTH & SAFETY FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	61.85	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-65.81	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0279000 CHILD HEALTH & SAFETY FUND
FY: 2013 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-123,353.90	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 10 (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0279000 CHILD HEALTH & SAFETY FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	51.28	-10,042.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-58.85	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0279000 CHILD HEALTH & SAFETY FUND
FY: 2014 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	121,067.32	-97,506.67
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-161,573.99	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0279000 CHILD HEALTH & SAFETY FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,978.27	-21,021.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0279000 CHILD HEALTH & SAFETY FUND
FY: 2015 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-526,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0335000 REGISTERED ENV HLTH SPECLST FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,113.34	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-21,421.38	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0335000 REGISTERED ENV HLTH SPECLST FD
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0335000 REGISTERED ENV HLTH SPECLST FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	54,070.46	-86.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-54,157.30	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0335000 REGISTERED ENV HLTH SPECLST FD
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-115.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 (1)-BASE RENTAL AND FEES _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0335000 REGISTERED ENV HLTH SPECLST FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	339,322.42	-45,677.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0335000 REGISTERED ENV HLTH SPECLST FD
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,000.00	-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

90 20 REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	700.46	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-207,921.66	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2013 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,522.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,418,407.89	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 10 (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,441,540.04	-131,140.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,572,680.59	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2014 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,927,363.82	-712,930.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,511,074.55	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,865,977.35	-1,469,022.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2015 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,175,993.12	-2,824,006.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0478000 VECTORBORNE DISEASE ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-251.63	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0478000 VECTORBORNE DISEASE ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,758.32	-2,311.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-16,284.04	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0478000 VECTORBORNE DISEASE ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	132,689.78	-15,310.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	73.61	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,164.75	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	126,722.21	-1,479.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-128,029.17	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	499,256.03	-506,743.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0589000 CANCER RESEARCH FUND
FY: 2002 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,493,613.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1) PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0642000 DOM VIOLENCE TRAINING & EDUC
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	128.48	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,019.87	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0642000 DOM VIOLENCE TRAINING & EDUC
FY: 2013 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 10 (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0642000 DOM VIOLENCE TRAINING & EDUC
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	107,335.31	-115,678.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-107,883.81	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0642000 DOM VIOLENCE TRAINING & EDUC
FY: 2014 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	58,770.30	-22,399.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-66,170.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 (2)-CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0642000 DOM VIOLENCE TRAINING & EDUC
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	267,033.76	-150,966.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 0642000 DOM VIOLENCE TRAINING & EDUC
FY: 2015 ITEM: 111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	71,646.55	-93,353.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3018000 DRUG AND DEVICE SAFETY FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,147.05	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-20,693.57	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3018000 DRUG AND DEVICE SAFETY FUND
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3018000 DRUG AND DEVICE SAFETY FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-170,280.59	-740,551.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	163,426.21	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3018000 DRUG AND DEVICE SAFETY FUND
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-303.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1)-BASE RENTAL AND FEES _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3018000 DRUG AND DEVICE SAFETY FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,095,619.60	-677,380.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3018000 DRUG AND DEVICE SAFETY FUND
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,363.44	-2,636.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

90 20 REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3074000 MEDICAL MARIJUANA PROGRAM FUND
FY: 2004 ITEM: 502

CHAPTER NO. 208/04 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3074000 MEDICAL MARIJUANA PROGRAM FUND
FY: 2005 ITEM: 501

CHAPTER NO. 38/05 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3074000 MEDICAL MARIJUANA PROGRAM FUND
FY: 2005 ITEM: 502

CHAPTER NO. 38/05 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3074000 MEDICAL MARIJUANA PROGRAM FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	608.55	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,387.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3074000 MEDICAL MARIJUANA PROGRAM FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,735.89	-1,501.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,178.92	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3074000 MEDICAL MARIJUANA PROGRAM FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	103,288.85	-13,711.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3080000 AIDS DRUG ASSIST PGM REBATE
FY: 2004 ITEM: 501

CHAPTER NO. 228/04 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,340,920.41	1,340,920.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-200,778.18	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3080000 AIDS DRUG ASSIST PGM REBATE
FY: 2004 ITEM: 601

CHAPTER NO. 228/04 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	177,064,572.88	177,064,572.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,529,007.68	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3081000 CANNERY INSPECTION FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	813.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,736.20	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3081000 CANNERY INSPECTION FUND
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3081000 CANNERY INSPECTION FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	217,844.76	-52,509.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-270,326.05	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3081000 CANNERY INSPECTION FUND
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-115.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1)-BASE RENTAL AND FEES _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3081000 CANNERY INSPECTION FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,276,454.39	-283,545.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3081000 CANNERY INSPECTION FUND
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,528.56	-5,471.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

90 20 REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2012 ITEM: 00112

CHAPTER NO. 21/12 ITEM NO. 4265-001-3085

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-15,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	155,988.60	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-432,730.71	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2013 ITEM: 00113

CHAPTER NO. 20/13 ITEM NO. 4265-001-3085

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-15,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	298,862.81	-42,907.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-341,770.36	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2014 ITEM: 00114

CHAPTER NO. 25/14 ITEM NO. 4265-001-3085

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-15,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,827,814.56	-269,185.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2015 ITEM: 00115

CHAPTER NO. 10/15 ITEM NO. 4265-001-3085

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-15,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3098000 DPH LICENSING & CERT PGM FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,497,642.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,531,643.11	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 (3)-LICENSING AND CERTIFICATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3098000 DPH LICENSING & CERT PGM FUND
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
12 (2)-INSURANCE	_____	_____
90 (3)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3098000 DPH LICENSING & CERT PGM FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	587,472.27	-4,927,030.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	2,068,716.72	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (3)-LICENSING AND CERTIFICATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3098000 DPH LICENSING & CERT PGM FUND
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,699.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	(1)-BASE RENTAL AND FEES		
12	(2)-INSURANCE		
90	(3)-REIMBURSEMENTS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3098000 DPH LICENSING & CERT PGM FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	127,057,326.83	-9,342,673.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 4050-LICENSING AND CERTIFICATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3098000 DPH LICENSING & CERT PGM FUND
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	385,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	30	4050-LICENSING AND CERTIFICATION	_____	_____
90	30	REIMBURSEMENTS TO 4050-LICENSING AND CERTIFICATION	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3098000 DPH LICENSING & CERT PGM FUND
FY: 2015 ITEM: 598

CHAPTER NO. 10/15 ITEM NO. 4265-598-3098

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,700,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3110000 GAMBLING ADDICTION PROGRAM
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3110000 GAMBLING ADDICTION PROGRAM
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	63,697.00	-3,424.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-64,096.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3110000 GAMBLING ADDICTION PROGRAM
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	97,863.25	-57,136.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3114000 BIRTH DEFECTS MONITORING PGM
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,497.67	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,065.80	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3114000 BIRTH DEFECTS MONITORING PGM
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	359,408.35	-582,687.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-578,462.21	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3114000 BIRTH DEFECTS MONITORING PGM
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,010,245.86	-1,384,754.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3151000 HEALTH INFO INTEGRITY ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-25,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 4050-LICENSING AND CERTIFICATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3155000 LEAD-RELATED CONSTRUCTION FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	149.84	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,830.09	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3155000 LEAD-RELATED CONSTRUCTION FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,677.47	-190,719.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-27,481.95	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3155000 LEAD-RELATED CONSTRUCTION FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	487,338.64	-95,661.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-357,221.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,200.00	-325,800.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 4045-PUBLIC AND ENVIRONMENTAL HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 6001001 DEPARTMENT OF HEALTH SERVICES
FY: 1965 ITEM: 501

CHAPTER NO. 1027/65 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 6001001 DEPARTMENT OF HEALTH SERVICES
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,739.12	1,739.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 6001001 DEPARTMENT OF HEALTH SERVICES
FY: 1999 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,270,811.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 TRANSFER TO SAFE DRINKING WATER STATE REVOLVING FUN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 6001305 U/F 6001001-4265 OCT 09 TE
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3.34	-1,702.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR

13 G.C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 6001347 U/F 6001001-4265 APR 09 TAX
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,735.78	-.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)
JUNE 30 2016

MAILCODE: 4265
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH
FUND: 6051357 U/F 6051XXX-XXXX FEB 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE FEB 201	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____