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

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FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0001000 GENERAL FUND
 AGENCY:9100 TAX RELIEF
 MAILCODE:9100

STATE CONTROLLERS OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2014

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-HOMEOWNERS' PROPERTY TAX RELIEF	2013		101			50				D			___	___
(2)-SUBVENTIONS FOR OPEN SPACE	2013		101			60				D			___	___
REVOLVING FUND ADVANCE	2013		101			97				D	3		___	___
(1)-HOMEOWNERS' PROPERTY TAX RELIEF	2012		101			50				D			___	___
(2)-SUBVENTIONS FOR OPEN SPACE	2012		101			60				D			___	___
REVOLVING FUND ADVANCE	2012		101			97				D	3		___	___
(1)-HOMEOWNERS' PROPERTY TAX RELIEF	2011		101			50				D	1		___	___
(2)-SUBVENTIONS FOR OPEN SPACE	2011		101			60				D	1		___	___
REVOLVING FUND ADVANCE	2011		101			97				D	3		___	___
R&T 19611-C-1-B REIMB FOR RENTER'S CREDIT-TO BE PAID	1994		601			80				D			___	___
NON-ENTERPRISE SPECIAL DISTRICT LOAN	1985		603							D			___	___
INTEREST INCOME FROM LOANS	2013									R	0150400		___	___
ESCHEAT-CHECKS,WARRANTS	2013									R	0161000		___	___
MISCELLANEOUS REVENUE	2013									R	0161400		___	___
LOAN REPAYMENTS	2013									R	0530000		___	___
INTEREST INCOME FROM LOANS	2012									R	0150400		___	___
MISCELLANEOUS REVENUE	2012									R	0161400		___	___
LOAN REPAYMENTS	2012									R	0530000		___	___
													NET DEBITS/CREDITS	___

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STATE CONTROLLERS OFFICE

FUND:3059010 SUBORDINATE INTEREST ACCOUNT

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AGENCY:9618 ECONOMIC RECOVERY FINANCG COMM
 MAILCODE:9618

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
SEC 3-DEBT SERVICE PMNT-SUBORDINATE INTEREST ACCT	2003		902	11						D			_____	____
													NET DEBITS/CREDITS _____	____

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STATE CONTROLLERS OFFICE

FUND:3059015 ADMINISTRATIVE EXPENSE ACCOUNT
 AGENCY:9618 ECONOMIC RECOVERY FINANCG COMM
 MAILCODE:9618

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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ADMINISTRATIVE COSTS	2006		503							D			_____	____
SEC 3-TRANSFER TO FUND 3059002	2003		501							T			_____	____
SEC 3 - TRANSFER TO FUND 3059016	2003		502							T			_____	____
ADMINISTRATIVE COSTS	2003		503							D			_____	____
INCOME FROM SURPLUS MONEY INV	2013									R	0150300		_____	____
FISCAL RECOVERY FD GF LOAN	2013									R	0330590		_____	____
INCOME FROM SURPLUS MONEY INV	2012									R	0150300		_____	____
FISCAL RECOVERY FD GF LOAN	2012									R	0330590		_____	____
													NET DEBITS/CREDITS _____	____

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STATE CONTROLLERS OFFICE

FUND:3090000 DEFICIT RECOVERY BND RET SNKNG
 AGENCY:9618 ECONOMIC RECOVERY FINANCG COMM
 MAILCODE:9618

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
PROP 58 - RETIRE ERBS	2006		902							D			_____	___
LESS FUNDING PROVIDED BY THE BUDGET STABILIZATION	2006		989							D			_____	___
PROP 60A-BOND EXPENDITURES ACCT (0942113)	2003		901							D			_____	___
INCOME FROM SURPLUS MONEY INV	2013									R	0150300		_____	___
INCOME FROM SURPLUS MONEY INV	2012									R	0150300		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
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FUND:0001000 GENERAL FUND

AGENCY:9658 BUDGET STABILIZATION ACCOUNT
 MAILCODE:9658

STATE CONTROLLERS OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
TRANSFER TO BUDGET STABILIZATION ACCT.(1011)	2006		501						T				_____	____
TRANSFER TO BUDGET STABILIZATION ACCT.(1011)	2006		901						D				_____	____
													NET DEBITS/CREDITS _____	____

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FUND:1011000 BUDGET STABILIZATION ACCOUNT
 AGENCY:9658 BUDGET STABILIZATION ACCOUNT
 MAILCODE:9658

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	---
TRANSFER TO DEFICIT RECOVERY BD RET SINKING (3090)	2006		901										_____	____
LESS FUNDING PROVIDED BY THE GENERAL FUND	2006		989										_____	____
													NET DEBITS/CREDITS _____	____

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FUND:0001000 GENERAL FUND

AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM
 MAILCODE:9671

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		510							D			_____	____
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		511							D			_____	____
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2012		510							D			_____	____
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2012		511							D			_____	____
FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2011		510							D			_____	____
FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2011		511							D			_____	____
FOR PAYMENT OF CLAIM NO. G581280 (IN THE MATTER OF	2011		513							D			_____	____
SEC. 1 (B) - PAY CLAIMS ACCEPTED BY THE BOARD	2010		506							D			_____	____
SEC. 1 (B) - PAY CLAIMS ACCEPTED BY THE BOARD	2010		507							D			_____	____
	2009		504							D			_____	____
FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD IAW THE	2009		505							D			_____	____
ESCHEAT-CHECKS,WARRANTS	2013									R	0161000		_____	____
ESCHEAT-CHECKS,WARRANTS	2012									R	0161000		_____	____
REFUNDS TO REVERTED APPROPNS	2012									R	0500000		_____	____
													NET DEBITS/CREDITS _____	____

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FUND:0042000 STATE HIGHWAY ACCOUNT

AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM
 MAILCODE:9671

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		511							D			_____	____
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2012		510							D			_____	____
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2012		511							D			_____	____
FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2011		510							D			_____	____
FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2011		511							D			_____	____
SEC. 1 (B) - PAY CLAIMS ACCEPTED BY THE BOARD	2010		507							D			_____	____
	2009		504							D			_____	____
ESCHEAT-CHECKS,WARRANTS	2013									R	0161000		_____	____
REFUNDS TO REVERTED APPROPNS	2012									R	0500000		_____	____
													NET DEBITS/CREDITS _____	____

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

AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM
 MAILCODE:9671

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		510							D			_____	____
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		511							D			_____	____
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2012		510							D			_____	____
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2012		511							D			_____	____
FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2011		510							D			_____	____
FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2011		511							D			_____	____
SEC. 1 (B) - PAY CLAIMS ACCEPTED BY THE BOARD	2010		507							D			_____	____
	2009		504							D			_____	____
FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD IAW THE	2009		505							D			_____	____
ESCHEAT-CHECKS,WARRANTS	2013									R	0161000		_____	____
REFUNDS TO REVERTED APPROPNS	2012									R	0500000		_____	____
													NET DEBITS/CREDITS _____	____

FORM 576-B (03/1996)
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FUND:0085000 ESTATE TAX FUND

AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM
 MAILCODE:9671

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		510										_____	____
													NET DEBITS/CREDITS _____	____

FORM 576-B (03/1996)
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FUND:0163000 CONTINUING CARE PROVIDER FEE
 AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM
 MAILCODE:9671

STATE CONTROLLERS OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	---
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		510							D			_____	___
													NET DEBITS/CREDITS _____	___

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FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT

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AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM
 MAILCODE:9671

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		510							D			_____	___
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		511							D			_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2012		510							D			_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2012		511							D			_____	___
SEC. 1 (B) - PAY CLAIMS ACCEPTED BY THE BOARD	2010		507							D			_____	___
	2009		504							D			_____	___
REFUNDS TO REVERTED APPROPNS	2012									R	0500000		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
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FUND:0214000 RESTITUTION FUND

AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		510							D			_____	____
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		511							D			_____	____
													NET DEBITS/CREDITS _____	____

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 FUND:3098000 DPH LICENSING & CERT PGM FUND
 AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM
 MAILCODE:9671

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		511							D			_____	____
													NET DEBITS/CREDITS _____	____