

ATTENTION REORG DEPARTMENTS:

If FY2023/24 Governor's Budget authorized your department's reorganization, the prior year accrual and reversing amounts at the top of Report 5 will be displayed under the old organization/mail code.

If the old organization code is no longer active for the Report 5 appropriation, please manually add the prior year accrual and reversing amounts to the new department's report 5 page to calculate the correct ending balance.

Search instructions:

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

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

PAGE NO: 1021
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0110
AGENCY: 0110 SENATE
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,374.26		**
** 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	0960-SUPPORT OF THE SENATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0110
AGENCY: 0110 SENATE
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,166,549.57	-134.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,166,684.01		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
10	0960-SUPPORT OF THE SENATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0110
AGENCY: 0110 SENATE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		176,553,735.20	-771,264.80	**
** 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				
- - - - - -				
10	0960-SUPPORT OF THE SENATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

REPORT NO: 5
JUNE 30 2024

ITEM NO.

EXPENDITURES	APPROPRIATION	BALANCE

TOTAL

	-24,754.07

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0110
AGENCY: 0110 SENATE
FUND: 0348000 SENATE OPERATING FUND
FY: 2021 ITEM: 598

CHAPTER NO. 21/21

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,374.26		**
** 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

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0110
AGENCY: 0110 SENATE
FUND: 0348000 SENATE OPERATING FUND
FY: 2022 ITEM: 598

CHAPTER NO. 43/22

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,125,489.85		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0110
AGENCY: 0110 SENATE
FUND: 0348000 SENATE OPERATING FUND
FY: 2023 ITEM: 598

CHAPTER NO. 12/23

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-168,851,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0120 ASSEMBLY
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 011

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0970-SUPPORT OF THE ASSEMBLY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0120 ASSEMBLY
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 011

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,261,206.44	-159.60	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-3,261,366.04		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
10	0970-SUPPORT OF THE ASSEMBLY	_____	_____	
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0120 ASSEMBLY
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 011

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	230,536,865.05	-3,109,772.94	**
**	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	0970-SUPPORT OF THE ASSEMBLY	_____	_____	
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-1,362.01	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0120 ASSEMBLY
FUND: 0125000 ASSEMBLY OPERATING FUND
FY: 1944 ITEM: 501

CHAPTER NO. 481/80

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	218,646,903.30	-10,111,136.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-12,615,271.58		**

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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11	SECTION 9935 GOVERNMENT CODE		
12	PAYROLL RESERVES		
13	ASSEMBLY-FUND HEALTH REIMBURSEMENT ACCOUNT		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		-38,937.87
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0120 ASSEMBLY
FUND: 0125000 ASSEMBLY OPERATING FUND
FY: 1986 ITEM: 502

CHAPTER NO. 1077/86

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	137,519.98	-160,266.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1033
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0120 ASSEMBLY
FUND: 0125000 ASSEMBLY OPERATING FUND
FY: 2021 ITEM: 598

CHAPTER NO. 21/21

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0120 ASSEMBLY
FUND: 0125000 ASSEMBLY OPERATING FUND
FY: 2022 ITEM: 598

CHAPTER NO. 43/22

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1035
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0120 ASSEMBLY
FUND: 0125000 ASSEMBLY OPERATING FUND
FY: 2023 ITEM: 598

CHAPTER NO. 12/23

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-214,990,000.00		**
** 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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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1036
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0130 JOINT EXPENSES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 021

CHAPTER NO. 21/21

ITEM NO. 0130-021-0001

***** 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				
- - - - - -				
10 0980-SUPPORT OF THE LEGISLATIVE ANALYST'S OFFICE	_____	_____		
7A 0985-TRANSFERRED FROM ITEM 0110-001-0001	_____	_____		
7B 0990-TRANSFERRED FROM ITEM 0120-011-0001	_____	_____		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____		
TOTAL	_____	_____		

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0130 JOINT EXPENSES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 021

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0980-SUPPORT OF THE LEGISLATIVE ANALYST'S OFFICE	_____	_____
7A	0985-TRANSFERRED FROM ITEM 0110-001-0001	_____	_____
7B	0990-TRANSFERRED FROM ITEM 0120-011-0001	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0130 JOINT EXPENSES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 021

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0980-SUPPORT OF THE OFFICE OF THE LEGISLATIVE ANALY	_____	_____
7A	0985-TRANSFERRED FROM ITEM 0110-001-0001	_____	_____
7B	0990-TRANSFERRED FROM ITEM 0120-011-0001	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0130 JOINT EXPENSES
FUND: 0160001 EXPENSES OF THE JOINT RULES
FY: 1944 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,835.00	-524,181.89	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-506,020.14		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11 EXPENSES OF THE JOINT RULES COMMITTEE		_____	_____	
12 PAYROLL RESERVES		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0130 JOINT EXPENSES
FUND: 0160002 EXPENSES OF THE JOINT ETHICS
FY: 1944 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-21,780.92	-445,820.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-411,443.30		**

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

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0130 JOINT EXPENSES
FUND: 0160003 EXPENSES OF THE JOINT BUDGET
FY: 1944 ITEM: 501

	CHAPTER NO.	ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,504,682.19	-2,517,976.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-2,008,670.64	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
25	EXPENSES OF THE JOINT BUDGET COMMITTEE (LAO)	_____	_____
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-700.57
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1042
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0130 JOINT EXPENSES
FUND: 0160003 EXPENSES OF THE JOINT BUDGET
FY: 2021 ITEM: 598

CHAPTER NO. 21/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1043
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0130 JOINT EXPENSES
FUND: 0160003 EXPENSES OF THE JOINT BUDGET
FY: 2022 ITEM: 598

CHAPTER NO. 43/22

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1044
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0130 JOINT EXPENSES
FUND: 0160003 EXPENSES OF THE JOINT BUDGET
FY: 2023 ITEM: 598

CHAPTER NO. 12/23

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-12,006,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1045
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0130 JOINT EXPENSES
FUND: 0160004 EXPENSES TO THE JOINT ANNEX
FY: 1944 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		145,462,931.81	-68,106,000.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-76,568,932.17		**

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

PAGE NO: 1046
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0130 JOINT EXPENSES
FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
FY: 2017 ITEM: 501

CHAPTER NO. 27/17

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0980-SUPPORT OF THE OFFICE OF THE LEGISLATIVE ANALY	_____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

PAGE NO: 1047
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0130 JOINT EXPENSES
FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
FY: 2017 ITEM: 543

CHAPTER NO. 27/17

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1048
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0120
AGENCY: 0130 JOINT EXPENSES
FUND: 3343000 CANNABIS TAX 1 LEG ANALYST OFF
FY: 2017 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			
- - - - -			
		_____	_____
10	0980-SUPPORT OF THE OFFICE OF THE LEGISLATIVE ANALY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1049
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0160
AGENCY: 0160 LEGISLATIVE COUNSEL BUREAU
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		92,829.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-92,829.56	**
** 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			
- - - - -			
10	0120-SUPPORT	_____	_____
90 10	REIMBURSEMENTS TO 0120-SUPPORT	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1050
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0160
AGENCY: 0160 LEGISLATIVE COUNSEL BUREAU
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	54,382,725.96	-24,663,049.61	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-79,045,775.57		**
**	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				
- - - - -				
10	0120-SUPPORT	_____	_____	
90 10	REIMBURSEMENTS TO 0120-SUPPORT	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1051
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0160
AGENCY: 0160 LEGISLATIVE COUNSEL BUREAU
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	65,834,423.98	-110,355,961.98	**
**	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			
-	- - - - -			
		_____	_____	
10	0120-SUPPORT	_____	_____	
90	10 REIMBURSEMENTS TO 0120-SUPPORT	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-11,614.04	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1052
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0160
AGENCY: 8830 CAL LAW REVISION COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	661,890.34	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-661,890.34	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
10	6740-CALIFORNIA LAW REVISION COMMISSION	_____	_____
90 10	REIMBURSEMENTS TO 6740-CALIFORNIA LAW REVISION	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1053
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0160
AGENCY: 8830 CAL LAW REVISION COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	75,420.66	-563,323.10
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-638,743.76	
**	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		
-	- - - - -		
10	6740-CALIFORNIA LAW REVISION COMMISSION		
90 10	REIMBURSEMENTS TO 6740-CALIFORNIA LAW REVISION		
97	REVOLVING FUND ADVANCE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 1054
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0160
AGENCY: 8830 CAL LAW REVISION COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		729,429.46	-1,044,570.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,774,000.00	
** 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			
- - - - -			
10 6740-CALIFORNIA LAW REVISION COMMISSION		_____	_____
90 10 REIMBURSEMENTS TO 6740-CALIFORNIA LAW REVISION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1055
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0160
AGENCY: 8830 CAL LAW REVISION COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-458,268.38	-454,768.38
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
10	6740-CALIFORNIA LAW REVISION COMMISSION		
90 10	REIMBURSEMENTS TO 6740-CALIFORNIA LAW REVISION		
97	REVOLVING FUND ADVANCE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 00118

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,261,288.21	**
** 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			
- - - - -			
		_____	_____
30	0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00106

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,711,721.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,502,997.53	**
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1058
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 10108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,320,161.72		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-34,377.84		**
** 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				
- - - - - -				
45 10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1059
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 502

CHAPTER NO. 1388/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

PAGE NO: 1060
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 503

CHAPTER NO. 1388/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1061
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 504

CHAPTER NO. 1388/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

PAGE NO: 1062
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 505

CHAPTER NO. 1388/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1063
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 506

CHAPTER NO. 1388/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1064
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 507

CHAPTER NO. 1388/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

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

TOTAL

_____	_____
_____	_____
_____	_____

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 594

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,123.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-266,353.31	**
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 00101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,060.72	**
** 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			
- - - - -			
30 0140-JUDICIAL COUNCIL		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1067
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 501

CHAPTER NO. 1388/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1068
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 502

CHAPTER NO. 1388/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1069
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 503

CHAPTER NO. 1388/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1070
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 504

CHAPTER NO. 1388/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1071
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 505

CHAPTER NO. 1388/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1072
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 506

CHAPTER NO. 1388/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1073
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 507

CHAPTER NO. 1388/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

PAGE NO: 1074
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,404,093.73	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-22,992,950.45	**
**	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			
- - - - -			
10	0130-SUPREME COURT	_____	_____
20	0135-COURTS OF APPEAL	_____	_____
30	0140-JUDICIAL COUNCIL	_____	_____
50	0155-HABEAS CORPUS RESOURCE CENTER	_____	_____
90 20	REIMBURSEMENTS TO 0135-COURTS OF APPEAL	_____	_____
90 30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1075
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		17,089.27	-623,816.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-300,957.27		**
** 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				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1076
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00107

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		54,980,725.27	-43,198,821.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-96,932,341.77	
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1077
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00116

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		845,973.76	-411,634.17	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,230,967.12		**
** 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				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1078
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0135-COURTS OF APPEAL	_____	_____	
30	0140-JUDICIAL COUNCIL	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1079
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 0250-011-0001

***** 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

PAGE NO: 1080
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 012

CHAPTER NO. 21/21

ITEM NO. 0250-012-0001

***** 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

_____	_____
_____	_____
_____	_____

PAGE NO: 1081
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE	
***** SCO USE ONLY *****						
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			1,751,529.20	-800.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS						**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-2,043,354.39			**
** 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						
- - - - -						
45	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____		
45	55 010	0150051-CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058	_____	_____		
45	55 020	0150055-CALIFORNIA COLLABORATIVE AND DRUG COURT	_____	_____		
45	55 070	0150075-GRANTS-OTHER	_____	_____		
45	55 090	0150083-EQUAL ACCESS FUND	_____	_____		
90	45 55 010	REIMBURSEMENTS TO 0150051-CHILD SUPPORT COMMISSIONER	_____	_____		
90	45 55 020	REIMBURSEMENTS TO 0150055-CALIFORNIA COLLABORATIVE	_____	_____		
90	45 55 070	REIMBURSEMENTS TO 0150075-GRANTS-OTHER	_____	_____		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____		
TOTAL			_____	_____		

PAGE NO: 1082
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 10110

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 10	0150010-SUPP FOR OPERATION OF TRIAL CTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1083
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 102

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **					
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **					
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **					
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____	
45	45	0150037-COURT INTERPRETERS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

PAGE NO: 1084
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0140-JUDICIAL COUNCIL	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1085
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 111

CHAPTER NO. 21/21

ITEM NO. 0250-111-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-35,244,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1086
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 112

CHAPTER NO. 21/21

ITEM NO. 0250-112-0001

***** 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

PAGE NO: 1087
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 113

CHAPTER NO. 21/21

ITEM NO. 0250-113-0001

***** 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

PAGE NO: 1088
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 114

CHAPTER NO. 21/21

ITEM NO. 0250-114-0001

***** 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

PAGE NO: 1089
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 301

CHAPTER NO.				ITEM NO.		
***** SCO USE ONLY *****						
				EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					-7,697,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS						**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED						**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE						**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS						
SCO ACCOUNT CODE						
- - - - -						
				_____	_____	
91	CP	983	0000983-LOS ANGELES COUNTY: LOS ANGELES MASTER	_____	_____	
91	08	984	0008984-BUTTE COUNTY: JUVENILE HALL ADDITION AND	_____	_____	
91	08	985	0008985-MONTEREY COUNTY: NEW FORT ORD	_____	_____	
91	08	986	0008986-SAN BERNARDINO COUNTY: JUVENILE DEPENDENCY	_____	_____	
91	17	001	0000084-LAKE COUNTY: NEW LAKEPORT	_____	_____	
91	23	001	0000092-MENDOCINO COUNTY: NEW UKIAH	_____	_____	
91	29	001	0000096-NEVADA COUNTY: NEW NEVADA CITY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				_____	_____	
TOTAL				_____	_____	

PAGE NO: 1090
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 30122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **			
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
91 08 985 0008985-MONTEREY COUNTY: NEW FORT ORD		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1091
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** 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				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1092
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 502

CHAPTER NO. 1388/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1093
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 503

CHAPTER NO. 1388/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

PAGE NO: 1094
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 504

CHAPTER NO. 1388/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1095
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 505

CHAPTER NO. 1388/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

PAGE NO: 1096
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 594

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		80,254.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-112,672.60	**
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1097
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 595

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,050,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0140-JUDICIAL COUNCIL	_____	_____	
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1098
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 696

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **			
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **			

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

PAGE NO: 1099
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	74,505,259.24	-130,466,798.40	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-173,418,018.53		**
**	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	0130-SUPREME COURT	_____	_____	
20	0135-COURTS OF APPEAL	_____	_____	
30	0140-JUDICIAL COUNCIL	_____	_____	
50	0155-HABEAS CORPUS RESOURCE CENTER	_____	_____	
90 20	REIMBURSEMENTS TO 0135-COURTS OF APPEAL	_____	_____	
90 30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1100
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,634,797.20	-430,906.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,548,171.89	
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1101
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00106

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		19,031,664.43	-6,667,406.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-22,174,071.01	
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1102
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00107

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,114,160.88	-22,905,730.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-708,784.70	
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1103
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00111

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,182,717.56	-37,817,282.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,516,285.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1104
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00120

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			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1105
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00121

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		823,722.14	-61,077.86
** 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	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1106
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00123

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		75,417.92	-674,582.08
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1107
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00124

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		223,040.28	-1,276,959.72
** 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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30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1108
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00190

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,205.16	-1,243,794.84
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1109
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00191

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,321,492.92	-6,574,418.98
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1110
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00193

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,000.00	-1,730,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1111
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 003

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-944,428.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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		_____	_____
20	0135-COURTS OF APPEAL	_____	_____
30	0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1112
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 0250-011-0001

***** 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

PAGE NO: 1113
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 012

CHAPTER NO. 43/22

ITEM NO. 0250-012-0001

***** 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

PAGE NO: 1114
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 015

CHAPTER NO. 43/22

ITEM NO. 0250-015-0001

***** 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

PAGE NO: 1115
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,735,101.76 -7,011,833.30
**	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			
-	-	-	-
45	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	
45	55 010	0150051-CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058	
45	55 020	0150055-CALIFORNIA COLLABORATIVE AND DRUG COURT	
45	55 070	0150075-GRANTS-OTHER	
45	55 090	0150083-EQUAL ACCESS FUND	
90	45 55 010	REIMBURSEMENTS TO 0150051-CHILD SUPPORT COMMISSIONE	
90	45 55 020	REIMBURSEMENTS TO 0150055-CALIFORNIA COLLABORATIVE	
90	45 55 070	REIMBURSEMENTS TO 0150075-GRANTS-OTHER	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1116
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY 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	55 090 0150083-EQUAL ACCESS FUND	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1117
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		50,000.00	-25,000.00
** 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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45 55 090	0150083-EQUAL ACCESS FUND		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1118
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10120

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY 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	55 090 0150083-EQUAL ACCESS FUND	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1119
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10124

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 55 090 0150083-EQUAL ACCESS FUND		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10127

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** 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				
- - - - - -				
45 55 070 0150075-GRANTS-OTHER		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1121
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,683,425.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____
45	45	0150037-COURT INTERPRETERS	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1122
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 103

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-35,275,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1123
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 111

CHAPTER NO. 43/22

ITEM NO. 0250-111-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-11,856,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1124
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 112

CHAPTER NO. 43/22

ITEM NO. 0250-112-0001

***** 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

PAGE NO: 1125
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 113

CHAPTER NO. 43/22

ITEM NO. 0250-113-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-71,884,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1126
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 114

CHAPTER NO. 43/22

ITEM NO. 0250-114-0001

***** 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

PAGE NO: 1127
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 115

CHAPTER NO. 43/22

ITEM NO. 0250-115-0001

***** 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

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 301

CHAPTER NO.				ITEM NO.		
***** SCO USE ONLY *****						
				EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				1,989,000.00	-139,824,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS						**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED						**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE						**

APPLY 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	08	984	0008984-BUTTE COUNTY: JUVENILE HALL ADDITION AND	_____	_____	
91	08	986	0008986-SAN BERNARDINO COUNTY: JUVENILE DEPENDENCY	_____	_____	
91	09	728	0009728-SOLANO COUNTY: NEW SOLANO HALL OF JUSTICE	_____	_____	
91	09	729	0009729-FRESNO COUNTY: NEW FRESNO COURTHOUSE-	_____	_____	
91	09	732	0009732-SAN LUIS OBISPO COUNTY: NEW SAN LUIS OBISPO	_____	_____	
91	10	364	0010364-KINGS COUNTY: ONE NEW SHELLED COURTROOM FOR	_____	_____	
91	10	365	0010365-SACRAMENTO COUNTY: TWO NEW SHELLED COURTROO	_____	_____	
91	10	366	0010366-SAN JOAQUIN COUNTY: ONE NEW SHELLED COURTRO	_____	_____	
91	10	367	0010367-SUTTER COUNTY: ONE NEW SHELLED COURTROOM FO	_____	_____	
91	19	003	0000089-LOS ANGELES COUNTY: NEW SANTA CLARITA	_____	_____	
91	32	002	0000099-PLUMAS COUNTY: NEW QUINCY COURTHOUSE-	_____	_____	
91	45	001	0000111-SHASTA COUNTY: NEW REDDING COURTHOUSE-	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 301

CHAPTER NO. 43/22;249/22

ITEM NO. 0250-301-0001

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1130
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 502

CHAPTER NO. 1388/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

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

TOTAL

_____	_____
_____	_____
_____	_____

PAGE NO: 1131
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 503

CHAPTER NO. 569/22

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1132
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 504

CHAPTER NO. 569/22

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1133
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 505

CHAPTER NO. 569/22

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1134
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 506

CHAPTER NO. 569/22

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1135
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 507

CHAPTER NO. 569/22

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1136
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 508

CHAPTER NO. 569/22

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1137
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 509

CHAPTER NO. 569/22

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1138
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 510

CHAPTER NO. 569/22

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1139
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 601

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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		_____	_____
45 10	0150010-SUPPORT FOR OPERATION OF TRAIL COURTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL		_____	_____

PAGE NO: 1140
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 696

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		183,874,000.00	**
** 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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		_____	_____
96	0170-OFFSET FROM LOCAL PROPERTY TAX REVENUE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1141
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		482,016,820.40	-137,109,179.60	**
** 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				
- - - - -				
		_____	_____	
10	0130-SUPREME COURT	_____	_____	
20	0135-COURTS OF APPEAL	_____	_____	
30	0140-JUDICIAL COUNCIL	_____	_____	
50	0155-HABEAS CORPUS RESOURCE CENTER	_____	_____	
90 20	REIMBURSEMENTS TO 0135-COURTS OF APPEAL	_____	_____	
90 30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1142
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,869,822.55	-930,177.45
** 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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30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1143
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00122

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,191.99	-2,129,808.01
** 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	0130-SUPREME COURT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1144
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00125

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		18.00	-499,982.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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10	0130-SUPREME COURT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1145
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00126

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-250,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
50	0155-HABEAS CORPUS RESOURCE CENTER	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1146
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00127

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		144,483.33	-740,316.67
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00128

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		21.00	-14,457.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00135

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		79,709.95	-20,290.05
** 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	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 003

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		16,115,733.87	-2,343,266.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
20	0135-COURTS OF APPEAL	_____	_____
30	0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 011

CHAPTER NO. 12/23

ITEM NO. 0250-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	737,000.00	-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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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 012

CHAPTER NO. 12/23

ITEM NO. 0250-012-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	90,726,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 101

CHAPTER NO.				ITEM NO.	
***** SCO USE ONLY *****					
				EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				94,788,122.20	-5,292,877.80
** 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					
- - - - -					
45	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS			
45	55	010	0150051-CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058		
45	55	020	0150055-CALIFORNIA COLLABORATIVE AND DRUG COURT		
45	55	070	0150075-GRANTS-OTHER		
45	55	090	0150083-EQUAL ACCESS FUND		
90	45	55	010 REIMBURSEMENTS TO 0150051-CHILD SUPPORT COMMISSIONE		
90	45	55	020 REIMBURSEMENTS TO 0150055-CALIFORNIA COLLABORATIVE		
90	45	55	070 REIMBURSEMENTS TO 0150075-GRANTS-OTHER		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS					
TOTAL					

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,743,080.00	-7,764,120.00
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
45	55 090 0150083-EQUAL ACCESS FUND		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,973,218.00	-26,782.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY 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 55 090	0150083-EQUAL ACCESS FUND		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1155
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10123

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-650,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 10 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 102

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		68,818,768.27	-2,683,231.73	**
** 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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		_____	_____	
45	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	
45	45	0150037-COURT INTERPRETERS	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 103

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		15,986,000.00	-17,167,000.00
** 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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30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 111

CHAPTER NO. 12/23

ITEM NO. 0250-111-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,936,602,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 112

CHAPTER NO. 12/23

ITEM NO. 0250-112-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	44,218,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 113

CHAPTER NO. 12/23

ITEM NO. 0250-113-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-105,142,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 114

CHAPTER NO. 12/23

ITEM NO. 0250-114-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	186,700,000.00	-30,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 115

CHAPTER NO. 12/23

ITEM NO. 0250-115-0001

***** 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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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 301

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		14,662,000.00	-4,570,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
91	08 986 0008986-SAN BERNARDINO COUNTY: JUVENILE DEPENDENCY		
91	10 919 0010919-COURT OF APPEAL: NEW SIXTH APPELLATE DISTRI		
91	29 001 0000096-NEVADA COUNTY: NEW NEVADA CITY COURTHOUSE-		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 501

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		179,452.83	-820,547.17
** 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	0140010-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 502

CHAPTER NO. 596/22

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	57,624,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 503

CHAPTER NO. 596/22

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,675,000.00		**
** 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

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 504

CHAPTER NO. 569/22

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	40,382,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1168
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 505

CHAPTER NO. 596/22

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,235,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1169
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 506

CHAPTER NO. 596/22

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	90,980,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1170
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 507

CHAPTER NO. 596/22

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,496,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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PAGE NO: 1171
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 601

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		250,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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		_____	_____
45	55 090 0150083-EQUAL ACCESS FUND	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
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PAGE NO: 1172
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 696

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-96,416,078.00	-96,416,078.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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96	0170-OFFSET FROM LOCAL PROPERTY TAX REVENUE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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30 0140-JUDICIAL COUNCIL		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		559.78	-14,209.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-279.89	
** 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	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1175
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		211,483.97	-36,516.03
** 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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30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
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PAGE NO: 1176
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 1997 ITEM: 605

CHAPTER NO. 850/97

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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PAGE NO: 1177
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2006 ITEM: 601

CHAPTER NO. 69/06

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,397,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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PAGE NO: 1178
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		315.20	**
** 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	0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1179
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2021 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,003,870.90		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,417,799.03		**
** 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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45 10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1180
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2021 ITEM: 111

CHAPTER NO. 21/21

ITEM NO. 0250-111-0159

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1181
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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PAGE NO: 1182
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2021 ITEM: 694

CHAPTER NO. 69/21

ITEM NO. 0250-103-0001

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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PAGE NO: 1183
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2021 ITEM: 698

CHAPTER NO. 21/21

ITEM NO. 0250-698-0159

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

EXPENDITURES APPROPRIATION BALANCE

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

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

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		133,367.72	-3,130,263.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-131,125.73	
** 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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30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2022 ITEM: 102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,518,190.62	-16,326,758.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-25,428,384.60	
** 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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45 10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2022 ITEM: 111

CHAPTER NO. 43/22

ITEM NO. 0250-111-0159

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2022 ITEM: 698

CHAPTER NO. 43/22

ITEM NO. 0250-698-0159

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,464,921.12	-3,220,078.88
** 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			
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30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2023 ITEM: 102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,671,614.88	-43,536,385.12
** 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			
- - - - -			
45 10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
TOTAL			

PAGE NO: 1190
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2023 ITEM: 111

CHAPTER NO. 12/23

ITEM NO. 0250-111-0159

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	594,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1191
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2023 ITEM: 694

CHAPTER NO. 38/23

ITEM NO. 0250-103-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-176,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1192
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2023 ITEM: 698

CHAPTER NO. 12/23

ITEM NO. 0250-698-0159

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-44,218,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1193
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0327000 COURT INTERPRETERS' FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0140-JUDICIAL COUNCIL	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1194
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0327000 COURT INTERPRETERS' FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		156,039.91	-457.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-156,039.91	
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1195
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0327000 COURT INTERPRETERS' FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		682.48	-355,317.52
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1196
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0587000 FAMILY LAW TRUST FUND
FY: 1997 ITEM: 501

CHAPTER NO. 850/97

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,418,877.92	1,418,877.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-130,039.34		**
** 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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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1197
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0587000 FAMILY LAW TRUST FUND
FY: 1997 ITEM: 601

CHAPTER NO. 850/97

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1198
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2013 ITEM: 501

CHAPTER NO. 31/13

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

PAGE NO: 1199
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2013 ITEM: 502

CHAPTER NO. 31/13

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

PAGE NO: 1200
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2013 ITEM: 503

CHAPTER NO. 31/13

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

PAGE NO: 1201
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		58,116.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-58,136.82	**
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1202
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2021 ITEM: 00123

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,320.20	-141,679.80	**
** 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				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1203
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2021 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,302,782.63
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-14,822,985.43	
**	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			
-	-	-	-
45	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	
45	25	0150019-COMPENSATION OF SUPERIOR COURT JUDGES	
45	35	0150028-ASSIGNED JUDGES	
45	45	0150037-COURT INTERPRETERS	
45	55 060	0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA)	
45	55 065	0150071-MODEL SELF-HELP PROGRAM	
45	55 090	0150083-EQUAL ACCESS FUND	
45	55 095	0150087-FAMILY LAW INFORMATION CENTERS	
45	55 100	0150091-CIVIL CASE COORDINATION	
45	60 015	0150095-EXPENSES ON BEHALF OF THE TRIAL COURTS	
90	45 10	REIMBURSEMENTS TO 0150010-SUPPORT FOR OPERATION OF	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
TOTAL			

PAGE NO: 1204
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2021 ITEM: 10123

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-6,650,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 45	0150037-COURT INTERPRETERS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1205
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2021 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		-4,763,839.99	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-3,693,276.23	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
45	15	0150011-COURT APPOINTED DEPENDENCY COUNSEL	_____
90	45	15 REIMBURSEMENTS TO 0150011-COURT APPOINTED DEPENDENC	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1206
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2021 ITEM: 115

CHAPTER NO. 21/21

ITEM NO. 0250-115-0932

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1207
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1208
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2021 ITEM: 694

CHAPTER NO. 69/21

ITEM NO. 0250-103-0001

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1209
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2021 ITEM: 697

CHAPTER NO. 21/21

ITEM NO. 0250-697-0932

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1210
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2021 ITEM: 698

CHAPTER NO. 21/21

ITEM NO. 0250-698-0932

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	35,244,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1211
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2021 ITEM: 699

CHAPTER NO. 21/21

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1212
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		310,566.93	-1,454,450.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-567,927.69	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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30	0140-JUDICIAL COUNCIL	_____	_____
		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1213
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
			EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,434,274.14	-184,308,134.30
**	REVERSE PRIOR YEAR	ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR	EXPENDITURES/REIMBURSEMENTS ACCRUED	-85,372,547.01	
**	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				
-	-	-	-	-
45	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS		
45	25	0150019-COMPENSATION OF SUPERIOR COURT JUDGES		
45	35	0150028-ASSIGNED JUDGES		
45	45	0150037-COURT INTERPRETERS		
45	55 060	0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA)		
45	55 065	0150071-MODEL SELF-HELP PROGRAM		
45	55 090	0150083-EQUAL ACCESS FUND		
45	55 095	0150087-FAMILY LAW INFORMATION CENTERS		
45	55 100	0150091-CIVIL CASE COORDINATION		
45	60 015	0150095-EXPENSES ON BEHALF OF THE TRIAL COURTS		
90	45 10	REIMBURSEMENTS TO 0150010-SUPPORT FOR OPERATION OF		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
TOTAL				

PAGE NO: 1214
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2022 ITEM: 10133

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY 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	55 060 0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1215
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2022 ITEM: 102

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	41,898,338.31 -15,453,066.49	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-52,618,507.75		**
**	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				
-	-	-	-	-
		_____	_____	
45	15	0150011-COURT APPOINTED DEPENDENCY COUNSEL	_____	
90	45	15 REIMBURSEMENTS TO 0150011-COURT APPOINTED DEPENDENC	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1216
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2022 ITEM: 115

CHAPTER NO. 43/22

ITEM NO. 0250-115-0932

***** 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

PAGE NO: 1217
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2022 ITEM: 501

CHAPTER NO. 45/22

ITEM NO. 0250-101-0932

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1218
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2022 ITEM: 695

CHAPTER NO. 43/22

ITEM NO. 0250-103-0001

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1219
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2022 ITEM: 696

CHAPTER NO. 43/22

ITEM NO. 0250-696-0932

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1220
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2022 ITEM: 697

CHAPTER NO. 43/22

ITEM NO. 0250-697-0932

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1221
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2022 ITEM: 698

CHAPTER NO. 43/22

ITEM NO. 0250-698-0932

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1222
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2022 ITEM: 699

CHAPTER NO. 43/22

ITEM NO. 0250-699-0932

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1223
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,983,542.57	-1,908,457.43
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1224
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2023 ITEM: 011

CHAPTER NO. 12/23

ITEM NO. 0250-011-0932

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-47,100,000.00	**
** 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

PAGE NO: 1225
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2023 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			3,091,775,140.15	-253,357,859.85	**
** 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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			_____	_____	
45	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____	
45	25	0150019-COMPENSATION OF SUPERIOR COURT JUDGES	_____	_____	
45	35	0150028-ASSIGNED JUDGES	_____	_____	
45	45	0150037-COURT INTERPRETERS	_____	_____	
45	55 060	0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA)	_____	_____	
45	55 065	0150071-MODEL SELF-HELP PROGRAM	_____	_____	
45	55 090	0150083-EQUAL ACCESS FUND	_____	_____	
45	55 095	0150087-FAMILY LAW INFORMATION CENTERS	_____	_____	
45	55 100	0150091-CIVIL CASE COORDINATION	_____	_____	
45	60 015	0150095-EXPENSES ON BEHALF OF THE TRIAL COURTS	_____	_____	
90	45 10	REIMBURSEMENTS TO 0150010-SUPPORT FOR OPERATION OF	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

PAGE NO: 1226
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2023 ITEM: 10133

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		19,900,000.00	**
** 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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		_____	_____
45 55 060	0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1227
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2023 ITEM: 102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		166,193,718.49	-45,506,281.51
** 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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45	15 0150011-COURT APPOINTED DEPENDENCY COUNSEL		
90	45 15 REIMBURSEMENTS TO 0150011-COURT APPOINTED DEPENDENC		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1228
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2023 ITEM: 115

CHAPTER NO. 12/23

ITEM NO. 0250-115-0932

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,228,000.00	-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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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1229
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2023 ITEM: 694

CHAPTER NO. 38/23

ITEM NO. 0250-103-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,166,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1230
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2023 ITEM: 695

CHAPTER NO. 38/23

ITEM NO. 0250-103-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,452,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1231
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2023 ITEM: 696

CHAPTER NO. 12/23

ITEM NO. 0250-696-0932

***** 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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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1232
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2023 ITEM: 697

CHAPTER NO. 12/23

ITEM NO. 0250-697-0932

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-186,700,000.00		**
** 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

PAGE NO: 1233
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2023 ITEM: 698

CHAPTER NO. 12/23

ITEM NO. 0250-698-0932

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,936,602,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1234
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2023 ITEM: 699

CHAPTER NO. 12/23

ITEM NO. 0250-699-0932

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-10,327,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1235
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2013 ITEM: 501

CHAPTER NO. 31/13

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

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2017 ITEM: 801

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			
- - - - -			
		_____	_____
91 47 001 0000112-SISKIYOU COUNTY: NEW YREKA		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1237
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2019 ITEM: 504

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-536,668.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,749.44	
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1238
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2019 ITEM: 505

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-3,802.65
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1239
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2019 ITEM: 506

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,803,220.53
** 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			
- - - - -			
30 0140-JUDICIAL COUNCIL		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1240
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2019 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **				

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
91 33 002 0000101-RIVERSIDE COUNTY: NEW INDIO JUVENILE AND		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1241
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2020 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-3,041,192.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,515,495.07		**
** 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				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1242
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2020 ITEM: 502

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-132,167.66
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1243
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2020 ITEM: 503

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,860,687.75
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1244
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		21,234,214.35		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-23,767,811.13		**
** 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	0140-JUDICIAL COUNCIL	_____	_____	
90 30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1245
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2021 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			
- - - - -			
30 0140-JUDICIAL COUNCIL		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1246
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2021 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			
- - - - -			
30 0140-JUDICIAL COUNCIL		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1247
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **				

APPLY 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	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1248
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2021 ITEM: 111

CHAPTER NO. 21/21

ITEM NO. 0250-111-3037

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1249
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1250
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2021 ITEM: 694

CHAPTER NO. 69/21

ITEM NO. 0250-103-0001

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1251
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	32,467,041.38	-15,866,508.32
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-43,332,707.99	
**	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	0140-JUDICIAL COUNCIL	_____	_____
90 30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1252
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2022 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,024,430.06	-92,884.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,117,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1253
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2022 ITEM: 003

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-45,593.78
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1254
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2022 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			
- - - - -			
		_____	_____
45 10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL		_____	_____

PAGE NO: 1255
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2022 ITEM: 111

CHAPTER NO. 43/22

ITEM NO. 0250-111-3037

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1256
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2022 ITEM: 598

CHAPTER NO. 43/22

ITEM NO. 0250-598-3037

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

PAGE NO: 1257
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		53,988,260.66	-54,835,739.34
** 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			
- - - - -			
		_____	_____
30	0140-JUDICIAL COUNCIL	_____	_____
90 30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1258
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2023 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		50,713,944.99	-8,825,055.01
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1259
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2023 ITEM: 003

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		155,698,335.48	-2,259,664.52
** 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			
- - - - -			
30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1260
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2023 ITEM: 694

CHAPTER NO. 38/23

ITEM NO. 0250-103-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,845,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1261
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3060000 APPELLATE COURT TRUST FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **			
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED -1,249.33 **			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0130-SUPREME COURT	_____	_____
20	0135-COURTS OF APPEAL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1262
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3060000 APPELLATE COURT TRUST FUND
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1263
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3060000 APPELLATE COURT TRUST FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,590,211.12	-3,376,130.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,596,571.82	
** 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			
- - - - -			
		_____	_____
10	0130-SUPREME COURT	_____	_____
20	0135-COURTS OF APPEAL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1264
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3060000 APPELLATE COURT TRUST FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,250,944.88	-6,281,055.12
**	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		
-	- - - - -		
10	0130-SUPREME COURT		
20	0135-COURTS OF APPEAL		
30	0140-JUDICIAL COUNCIL		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 1265
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,248,372.63		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,811,229.69		**
** 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				
- - - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
90 30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1266
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2021 ITEM: 014

CHAPTER NO. 21/21

ITEM NO. 0250-014-3066

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

EXPENDITURES APPROPRIATION BALANCE

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

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

TOTAL

_____	_____
_____	_____
_____	_____

PAGE NO: 1267
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2021 ITEM: 598

CHAPTER NO. 21/21

ITEM NO. 0250-598-3066

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

PAGE NO: 1268
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2021 ITEM: 694

CHAPTER NO. 69/21

ITEM NO. 0250-103-0001

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1269
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		30,271,051.64	-12,773,666.61	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-42,310,981.31		**
** 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				
- - - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
90 30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1270
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2022 ITEM: 014

CHAPTER NO. 43/22

ITEM NO. 0250-014-3066

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1271
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2022 ITEM: 598

CHAPTER NO. 43/22

ITEM NO. 0250-598-3066

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1272
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	151,479,865.94	-43,276,134.06
**	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		
-	- - - - -		
30	0140-JUDICIAL COUNCIL		
90 30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 1273
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2023 ITEM: 014

CHAPTER NO. 12/23

ITEM NO. 0250-014-3066

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,178,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1274
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2023 ITEM: 598

CHAPTER NO. 12/23

ITEM NO. 0250-598-3066

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-90,726,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1275
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2023 ITEM: 694

CHAPTER NO. 38/23

ITEM NO. 0250-103-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-20,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1276
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		74,543.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-64,030.74		**
** 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				
- - - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1277
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		91,887.98	-88,996.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-146,132.01	
** 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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30	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1278
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,049,962.30	-236,037.70
** 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	0140-JUDICIAL COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1279
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 8059000 STATE COMMUNITY CORRECTIONS
FY: 2011 ITEM: 520

CHAPTER NO. 36/11

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-16.92	**
** 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

PAGE NO: 1280
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 8059000 STATE COMMUNITY CORRECTIONS
FY: 2014 ITEM: 521

CHAPTER NO. 26/14

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	797,873.51	-1,126,394.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-65,210.52		**
** 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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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1281
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
FUND: 0001000 GENERAL FUND
FY: 2021 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	0180-COMMISSION ON JUDICIAL PERFORMANCE	_____	_____
90 10	REIMBURSEMENTS TO 0180-COMMISSION ON JUDICIAL	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1282
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-193,141.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0180-COMMISSION ON JUDICIAL PERFORMANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1283
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 0280-011-0001

***** 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

_____	_____
_____	_____
_____	_____

PAGE NO: 1284
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	187,860.96	-883,409.25
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-199,106.20	
**	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	0180-COMMISSION ON JUDICIAL PERFORMANCE		
90 10	REIMBURSEMENTS TO 0180-COMMISSION ON JUDICIAL		
97	REVOLVING FUND ADVANCE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 1285
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 0280-011-0001

***** 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

PAGE NO: 1286
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,318,344.93	-766,655.07
**	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		
-	- - - - -		
10	0180-COMMISSION ON JUDICIAL PERFORMANCE		
90	10 REIMBURSEMENTS TO 0180-COMMISSION ON JUDICIAL		
97	REVOLVING FUND ADVANCE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 1287
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 011

CHAPTER NO. 12/23

ITEM NO. 0280-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,000.00	-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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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1288
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 1953 ITEM: 551

CHAPTER NO. 206/53

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	509,163.32		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-42,561.84		**
** 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

PAGE NO: 1289
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 1953 ITEM: 651

CHAPTER NO. 206/53

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	981,396.14		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-86,304.96		**
** 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

PAGE NO: 1290
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 1994 ITEM: 551

CHAPTER NO. 879/94

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,377,180.86		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-411,659.99		**
** 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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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1291
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 1994 ITEM: 651

CHAPTER NO. 879/94

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	90,017,581.10		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,025,975.06		**
** 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

PAGE NO: 1292
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00102

CHAPTER NO. 23/19

ITEM NO. 0390-001-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,841.46	-74,158.54	**
** 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

PAGE NO: 1293
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO. 21/21

ITEM NO. 0390-001-0001

***** 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

PAGE NO: 1294
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 101

CHAPTER NO. 21/21

ITEM NO. 0390-101-0001

***** 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

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1295
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO. 43/22

ITEM NO. 0390-001-0001

***** 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

PAGE NO: 1296
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 101

CHAPTER NO. 43/22

ITEM NO. 0390-101-0001

***** 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

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1297
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO. 12/23

ITEM NO. 0390-001-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,150,000.00		**
** 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

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1298
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 101

CHAPTER NO. 12/23

ITEM NO. 0390-101-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	208,991,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1299
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0500
AGENCY: 0500 GOVERNORS OFFICE
FUND: 0001000 GENERAL FUND
FY: 1944 ITEM: 501

CHAPTER NO. 4/72

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1300
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0500
AGENCY: 0500 GOVERNORS OFFICE
FUND: 0001000 GENERAL FUND
FY: 2021 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	0210-GOVERNOR'S OFFICE	_____	_____
15	0215-OFFICE OF THE FIRST PARTNER	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1301
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0500
AGENCY: 0500 GOVERNORS OFFICE
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,912.32	-1,636,804.82
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-74,122.08	
**	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		
-	- - - - -		
10	0210-GOVERNOR'S OFFICE		
15	0215-OFFICE OF THE FIRST PARTNER		
99	CALSTARS CLEARING ACCOUNT		
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 1302
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0500
AGENCY: 0500 GOVERNORS OFFICE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		26,581,194.88	-296,805.12
** 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			
- - - - -			
10	0210-GOVERNOR'S OFFICE		
15	0215-OFFICE OF THE FIRST PARTNER		
99	CALSTARS CLEARING ACCOUNT		
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-34,000.00
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1303
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0500
AGENCY: 0500 GOVERNORS OFFICE
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0210-GOVERNOR'S OFFICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1304
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0500
AGENCY: 0500 GOVERNORS OFFICE
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2023 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		115,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0210-GOVERNOR'S OFFICE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1305
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 00102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		70,653.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-70,653.72	**
** 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			
- - - - -			
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL	_____	_____

PAGE NO: 1307
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 112

CHAPTER NO. 14/21

ITEM NO. 0509-112-0001

***** 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

PAGE NO: 1308
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 611

CHAPTER NO. 7/21

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION	BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,184,030.27		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,337,630.40		**
** 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	0220-GO-BIZ	_____	_____	
20	0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	_____	_____	
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
40 10	0235010-CALIFORNIA FILM COMMISSION	_____	_____	
40 20	0235019-TOURISM	_____	_____	
40 30	0235028-CALIFORNIA INFRASTRUCTURE AND ECONOMIC	_____	_____	
40 40	0235037-SMALL BUSINESS EXPANSION	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
90 10	REIMBURSEMENT TO - 0220 - GO-BIZ	_____	_____	
90 20	REIMBURSEMENTS TO 0225-CALIFORNIA BUSINESS INVESTME	_____	_____	
90 40 20	REIMBURSEMENTS TO 0235019-TOURISM	_____	_____	
90 40 30	REIMBURSEMENTS TO 0235028-CALIFORNIA INFRASTRUCTURE	_____	_____	
90 40 40	REIMBURSEMENTS TO 0235037-SMALL BUSINESS EXPANSION	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	

PAGE NO: 1310
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO.

ITEM NO. 0509-001-0001

***** 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

PAGE NO: 1311
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		217,827.93	-8,231.76	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-218,784.01		**
** 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				
- - - - -				
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1312
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** 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				
- - - - -				
10	0220-GO-BIZ	_____	_____	
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1313
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0220-GO-BIZ	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1314
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 004

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0220-GO-BIZ	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1315
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 0509-011-0001

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1316
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,717,175.26	-8,025,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,307,824.74		**
** 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				
- - - - -				
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1317
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 10108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-113,000,000.00	-113,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		120,934,083.92		**
** 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				
- - - - -				
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,557,309.38	-1,557,309.38
** 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			
- - - - -			
50	0245-LOCAL EQUITY GRANT PROGRAM		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1319
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-11,753,047.37	-14,332,064.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		14,170,716.78		**
** 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				
- - - - -				
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 104

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,537,922.13	-4,537,922.13
** 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	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1321
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 111

CHAPTER NO. 21/21

ITEM NO. 0509-111-0001

***** 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

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1322
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 112

CHAPTER NO. 240/21

ITEM NO. 0509-112-0001

***** 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

PAGE NO: 1323
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		333,290.01	-1,141,770.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-38,817.84		**
** 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				
- - - - -				
20	0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1324
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 602

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 20 0235019-TOURISM		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1325
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 610

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,470,257.46	-8,256,335.56	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,427,515.39		**
**	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	0220-GO-BIZ	_____	_____	
20	0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	_____	_____	
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
40 10	0235010-CALIFORNIA FILM COMMISSION	_____	_____	
40 20	0235019-TOURISM	_____	_____	
40 30	0235028-CALIFORNIA INFRASTRUCTURE AND ECONOMIC	_____	_____	
40 40	0235037-SMALL BUSINESS EXPANSION	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
90 20	REIMBURSEMENTS TO 0225-CALIFORNIA BUSINESS INVESTME	_____	_____	
90 40 20	REIMBURSEMENTS TO 0235019-TOURISM	_____	_____	
90 40 30	REIMBURSEMENTS TO 0235028-CALIFORNIA INFRASTRUCTURE	_____	_____	
90 40 40	REIMBURSEMENTS TO 0235037-SMALL BUSINESS EXPANSION	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.

ITEM NO. 0509-001-0001

***** 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

PAGE NO: 1328
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		141,922.95	-758,077.05
** 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			
- - - - -			
20	0225-CALIFORNIA BUSINESS INVESTMENT SERVICES		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1329
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		14,025,553.51	-1,270,030.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-15,295,583.62	
** 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			
- - - - -			
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00103

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		915,915.81	-19,084,084.19
** 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			
- - - - -			
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1331
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00105

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		480,666.75	-704,333.25
** 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			
- - - - -			
10 0220-GO-BIZ		_____	_____
20 0225-CALIFORNIA BUSINESS INVESTMENT SERVICES		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00106

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-100,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0220-GO-BIZ	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1333
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 0509-011-0001

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1334
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** 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				
- - - - - -				
10 0220-GO-BIZ		_____	_____	
40 20 0235019-TOURISM		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1335
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		462,100.53	-28,637,899.47	**
** 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				
- - - - - -				
10	0220-GO-BIZ	_____	_____	
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1336
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		555,464.22	-7,709,535.78
** 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			
- - - - -			
10	0220-GO-BIZ		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1337
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10107

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,500,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,500,000.00	**
** 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			
- - - - -			
10	0220-GO-BIZ	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10123

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,950.00	-1,886,050.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0220-GO-BIZ		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1339
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		17,925,672.29	-6,324,327.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,000,000.00	
** 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			
- - - - -			
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1340
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 104

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,600,000.00	-50,600,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-41,400,000.00	
** 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			
- - - - -			
10	0220-GO-BIZ	_____	_____
		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1341
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 112

CHAPTER NO. 43/22

ITEM NO. 0509-112-0001

***** 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

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		27,613,005.31	-23,988,994.69	**
** 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				
- - - - -				
10	0220-GO-BIZ			
20	0225-CALIFORNIA BUSINESS INVESTMENT SERVICES			
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE			
40 10	0235010-CALIFORNIA FILM COMMISSION			
40 20	0235019-TOURISM			
40 30	0235028-CALIFORNIA INFRASTRUCTURE AND ECONOMIC			
40 40	0235037-SMALL BUSINESS EXPANSION			
99	CALSTARS CLEARING ACCOUNT			
90 10	REIMBURSEMENTS TO 0220-GO-BIZ			
90 20	REIMBURSEMENTS TO 0225-CALIFORNIA BUSINESS INVESTME			
90 30	REIMBURSEMENTS TO 0230-OFFICE OF THE SMALL BUSINESS			
90 40 20	REIMBURSEMENTS TO 0235019-TOURISM			
90 40 30	REIMBURSEMENTS TO 0235028-CALIFORNIA INFRASTRUCTURE			
90 40 40	REIMBURSEMENTS TO 0235037-SMALL BUSINESS EXPANSION			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.

ITEM NO. 0509-001-0001

***** 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

PAGE NO: 1344
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,950,487.64	-15,049,512.36
** 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			
- - - - -			
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1345
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00104

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			
- - - - -			
20 0225-CALIFORNIA BUSINESS INVESTMENT SERVICES		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00105

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,000.00	-1,532,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1347
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00106

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-115,824.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0220-GO-BIZ		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1348
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 011

CHAPTER NO. 12/23

ITEM NO. 0509-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	861,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1349
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		50,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0220-GO-BIZ	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-50,000,000.00
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
10	0220-GO-BIZ	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10103

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			
-	- - - - -			
		_____	_____	
10	0220-GO-BIZ	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1352
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10104

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,250,000.00	-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			
- - - - -			
10	0220-GO-BIZ		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1353
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		19,346,726.00	-653,274.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0220-GO-BIZ	_____	_____
30	0230-OFFICE OF THE SMALL BUSINESS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10201

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,150,000.00	-100,050,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0220-GO-BIZ		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 112

CHAPTER NO. 12/23

ITEM NO. 0509-112-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,000,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3083000 WELCOME CENTER FUND
FY: 2016 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
40	50	0235046-WELCOME CENTER PROGRAM	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1357
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3083000 WELCOME CENTER FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	20	0235019-TOURISM	_____	_____
40	50	0235046-WELCOME CENTER PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1358
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3083000 WELCOME CENTER FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-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			
- - - - -			
		_____	_____
40	20	0235019-TOURISM	
		_____	_____
40	50	0235046-WELCOME CENTER PROGRAM	
		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
		_____	_____
TOTAL		_____	_____

PAGE NO: 1359
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3083000 WELCOME CENTER FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-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			
- - - - -			
		_____	_____
40	20	0235019-TOURISM	
		_____	_____
40	50	0235046-WELCOME CENTER PROGRAM	
		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3095000 FILM PROMOTION AND MARKETING
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 10 0235010-CALIFORNIA FILM COMMISSION		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3095000 FILM PROMOTION AND MARKETING
FY: 2022 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		
-	- - - - -		
		_____	_____
40	10 0235010-CALIFORNIA FILM COMMISSION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1362
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3095000 FILM PROMOTION AND MARKETING
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,950.00	-7,050.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 10	0235010-CALIFORNIA FILM COMMISSION		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1363
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		215.82		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,026.67		**
** 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				
- - - - -				
10	0220-GO-BIZ	_____	_____	
20	0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

PAGE NO: 1365
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		90,218.25	-468,089.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-86,453.00		**
** 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	0220-GO-BIZ	_____	_____	
20	0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		955,144.41	-896,855.59
** 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	0220-GO-BIZ	_____	_____
20	0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1367
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
FY: 2017 ITEM: 520

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,740.00	-14,021.54
** 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			
- - - - -			
45	0240-COMMUNITY REINVESTMENT GRANTS PROGRAM		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
FY: 2017 ITEM: 548

CHAPTER NO. 27/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	50,000,000.00		**
** 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

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
FY: 2017 ITEM: 576

CHAPTER NO. 27/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,758,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
FY: 2017 ITEM: 620

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,617.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,617.41	**
** 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			
- - - - -			
45	0240-COMMUNITY REINVESTMENT GRANTS PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3348000 CANNABIS TAX 2 GO-BIZ
FY: 2017 ITEM: 520

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,789,532.02	-2,141,426.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-56,260.09	
** 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			
- - - - -			
45 0240-COMMUNITY REINVESTMENT GRANTS PROGRAM		_____	_____
90 45 REIMBURSEMENTS TO 0240-COMMUNITY REINVEST GRANTS PG		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1372
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3348000 CANNABIS TAX 2 GO-BIZ
FY: 2017 ITEM: 620

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		22,676,263.33	-123,569,989.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-96,520,149.85	
** 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			
- - - - -			
45 0240-COMMUNITY REINVESTMENT GRANTS PROGRAM		_____	_____
90 45 REIMBURSEMENTS TO 0240-COMMUNITY REINVEST GRANTS PG		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3376000 CANNABIS TAX FUND ECO DVL
FY: 2021 ITEM: 501

CHAPTER NO. 27/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	577,963.89	-717,142.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-23,705.08		**
** 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

- - - - -

50 0245-LOCAL EQUITY GRANT PROGRAM

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3376000 CANNABIS TAX FUND ECO DVL
FY: 2021 ITEM: 601

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		802,877.50	-15,431,944.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-30.00	
** 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			
- - - - -			
50	0245-LOCAL EQUITY GRANT PROGRAM		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3379000 GOLDEN STATE STIMULUS EMERGENC
FY: 2020 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3379000 GOLDEN STATE STIMULUS EMERGENC
FY: 2020 ITEM: 695

CHAPTER NO. 7/21

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3398000 CAEMRGNRELF
FY: 2021 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-150,000,000.00	**
** 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				
- - - - -				
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3398000 CAEMRGNRELF
FY: 2021 ITEM: 695

CHAPTER NO. 3/22

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3398000 CAEMRGNRELF
FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		750,000.00	-201,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-201,750,000.00		**
** 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				
- - - - -				
10	0220-GO-BIZ	_____	_____	
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3398000 CAEMRGNRELF
FY: 2022 ITEM: 102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		71,578,274.00	-3,421,726.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		983.58	-2,193,293.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-871.83	
** 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			
- - - - -			
11	0255-STATE PLANNING AND POLICY DEVELOPMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0257-CRADLE TO CAREER	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		200,562.24		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-202,915.89		**
** 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	0250-ADMINISTRATION OF GOVERNMENT OPERATIONS AGENCY	_____	_____	
12	0256-DIGITAL INNOVATION	_____	_____	
13	0257-CRADLE TO CAREER	_____	_____	
90 10	REIMBURSEMENTS TO 0250-ADMINISTRATION OF GOVERNMENT	_____	_____	
90 12	REIMBURSEMENTS TO 0256-DIGITAL INNOVATION	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00122

CHAPTER NO.	ITEM NO.	
***** SCO USE ONLY *****		
	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,225,568.96	-5,983,966.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,184,211.51	
** 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		
- - - - -		
13	0257-CRADLE TO CAREER	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 021

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		136,686.03	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-194,013.77	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0250-ADMINISTRATION OF GOVERNMENT OPERATIONS AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,044,175.37	-4,216,571.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,799,897.14	
** 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 0250-OFFICE OF THE SECRETARY OF GOVERNMENT OPERATIO			
12 0256-DIGITAL INNOVATION			
13 0257-CRADLE TO CAREER			
90 10 REIMBURSEMENTS TO 0250-OFFICE OF THE SECRETARY OF			
90 12 REIMBURSE TO 0256-DIGITAL INNOVATION			
97 REVOLVING FUND ADVANCE			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-5,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0250-OFFICE OF THE SECRETARY OF GOVERNMENT OPERATIO		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00102

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,400,000.00	**
**	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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		_____	_____	
10	0250-OFFICE OF THE SECRETARY OF GOVERNMENT OPERATIO	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 011

CHAPTER NO. 3/23

ITEM NO. 0511-011-0001

***** 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

_____	_____
_____	_____
_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,697,734.13	-9,905,265.87
** 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			
- - - - -			
10	0250-OFFICE OF THE SECRETARY OF GOVERNMENT OPERATIO		
13	0257-CRADLE TO CAREER		
90 10	REIMBURSEMENTS TO 0250-OFFICE OF THE SECRETARY OF		
97	REVOLVING FUND ADVANCE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,050,000.00	-950,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0250-OFFICE OF THE SECRETARY OF GOVERNMENT OPERATIO		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		144,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0250-ADMINISTRATION OF GOVERNMENT OPERATIONS AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 9753000 DATA AND INNOVATION SERV REVOL
FY: 2019 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			
- - - - -			
		_____	_____
12	0256-DIGITAL INNOVATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 9753000 DATA AND INNOVATION SERV REVOL
FY: 2019 ITEM: 595

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ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 9753000 DATA AND INNOVATION SERV REVOL
FY: 2020 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			
- - - - -			
12 0256-DIGITAL INNOVATION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 9753000 DATA AND INNOVATION SERV REVOL
FY: 2020 ITEM: 595

CHAPTER NO. 364/19

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 9753000 DATA AND INNOVATION SERV REVOL
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		781,798.98	-2,082,240.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,233,977.64	
** 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			
- - - - -			
12	0256-DIGITAL INNOVATION		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

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MAILCODE: 0511
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FUND: 9753000 DATA AND INNOVATION SERV REVOL
FY: 2022 ITEM: 595

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EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 9753000 DATA AND INNOVATION SERV REVOL
FY: 2023 ITEM: 595

CHAPTER NO. 569/22

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-6,515,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 00120

CHAPTER NO.	ITEM NO.	
***** SCO USE ONLY *****		
	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,421,702.48	-14,717,793.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,165,053.82	
** 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		
- - - - -		
20	0265-HOMELESS COORDINATING AND FINANCING COUNCIL	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

PAGE NO: 1401
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-15,000,002.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0265-HOMELESS COORDINATING AND FINANCING COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1402
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,182,634.77	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,721,768.08	**
**	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			
- - - - -			
10	0260-SUPPORT	_____	_____
20	0265-HOMELESS COORDINATING AND FINANCING COUNCIL	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
90 10	REIMBURSEMENTS TO 0260-SUPPORT	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1403
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		61,150.93	-52,318.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-107,430.93		**
** 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				
- - - - -				
20	0265-HOMELESS COORDINATING AND FINANCING COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 102

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-23,000,000.00	**
**	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			
	- - - - -			
		_____	_____	
20	0265-HOMELESS COORDINATING AND FINANCING COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-28,700,999.95	**
** 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				
- - - - -				
20	0265-HOMELESS COORDINATING AND FINANCING COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1406
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-119,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		4,048,858.74		**
** 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				
- - - - -				
20	0265-HOMELESS COORDINATING AND FINANCING COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 591

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,489,777.19	-4,865,666.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,670,805.07	
** 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			
- - - - -			
20	0265-CA INTERAGENCY COUNCIL ON HOMELESSNESS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1408
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 592

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,539,773.89	-204,090.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-612,864.15		**
** 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				
- - - - -				
20	0265-CA INTERAGENCY COUNCIL ON HOMELESSNESS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1409
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	182,304.59	-1,362,209.20	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-217,152.92		**
**	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				
-	- - - - -			
10	0260-SUPPORT	_____	_____	
20	0265-CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
90 10	REIMBURSEMENTS TO 0260-SUPPORT	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1410
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		509,864,807.37	-310,135,192.63	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-355,448,588.77		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
20	0265-CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 105

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		237,301,738.19	-12,768,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,986,254.26	
** 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			
- - - - -			
20	0265-CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1412
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 593

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		572,457.35	-1,631,297.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-971,755.00	
** 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			
- - - - -			
20	0265-CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,055,399.31	-1,068,600.69	**
** 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				
- - - - -				
10	0260-SUPPORT	_____	_____	
20	0265-CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
90 10	REIMBURSEMENTS TO 0260-SUPPORT	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-71,000.00	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 105

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		81,252,425.67	-318,747,574.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - - -			
20	0265-CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1415
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0240000 LOCAL AGY DEPOSIT SECURITY FD
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		.66		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0260-SUPPORT	_____	_____	
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0240000 LOCAL AGY DEPOSIT SECURITY FD
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		77.70	-44.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-74.46	
** 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			
- - - - -			
10	0260-SUPPORT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0240000 LOCAL AGY DEPOSIT SECURITY FD
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		426.33	-573.67
** 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			
- - - - -			
10	0260-SUPPORT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0299000 CREDIT UNION FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		25.70	**
** 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			
- - - - -			
10	0260-SUPPORT	_____	_____
		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0299000 CREDIT UNION FUND
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1420
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0299000 CREDIT UNION FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,926.52	-4,881.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,978.24	
** 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	0260-SUPPORT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0299000 CREDIT UNION FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		23,460.27	-15,539.73
** 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			
- - - - -			
10	0260-SUPPORT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0317000 REAL ESTATE FUND
FY: 2018 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 0260-SUPPORT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0317000 REAL ESTATE FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		214.15	**
** 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			
- - - - -			
10	0260-SUPPORT	_____	_____
		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0317000 REAL ESTATE FUND
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

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JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0317000 REAL ESTATE FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		47,511.58	-37,163.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-47,925.73	
** 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			
- - - - -			
10	0260-SUPPORT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0317000 REAL ESTATE FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		217,956.47	-142,043.53
** 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			
- - - - -			
10	0260-SUPPORT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		235.90		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
10	0260-SUPPORT	_____	_____	
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND
FY: 2021 ITEM: 501

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		52,350.99	-40,799.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-52,807.66	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0260-SUPPORT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		236,293.24	-154,706.76
** 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			
- - - - -			
10	0260-SUPPORT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 3153000 HORSE RACING FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		33.94	**
** 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	0260-SUPPORT	_____	_____
		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 3153000 HORSE RACING FUND
FY: 2021 ITEM: 501

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ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 3153000 HORSE RACING FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,075.01	-8,112.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,162.89	
** 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	0260-SUPPORT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

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JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 3153000 HORSE RACING FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		68,244.04	-44,755.96
** 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	0260-SUPPORT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

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JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 3363000 FINANCIAL PROTECTION FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		300.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0260-SUPPORT	_____	_____
		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 3363000 FINANCIAL PROTECTION FUND
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 3363000 FINANCIAL PROTECTION FUND
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		66,377.08	-52,386.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-66,956.17	
** 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	0260-SUPPORT	_____	_____
		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 3363000 FINANCIAL PROTECTION FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		297,287.37	-194,712.63
** 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	0260-SUPPORT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		442,387.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-926,667.71	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 10101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		991,927.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-992,418.64	**
** 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	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **			
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED -79,187.08 **			
** 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			
- - - - -			
10 0270-ADMINISTRATION OF TRANSPORTATION AGENCY		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1442
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** 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				
- - - - -				
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1443
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 031

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		153,552.86	-69,508,447.14	**
** 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				
- - - - -				
02 76	0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____	
02 77	0277-STATEWIDE TRANSIT PRIORITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 03103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **				

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
02 76 DO NOT USE; PER AB 180 CH 44/22		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 102

CHAPTER NO.	ITEM NO.	
***** SCO USE ONLY *****		
	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,000,000.00	-259,500,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-20,000,000.00	
** 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		
- - - - -		
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

PAGE NO: 1446
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** 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				
- - - - -				
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 131

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		97,152,886.51	-3,632,847,113.49	**
** 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				
- - - - -				
02 76	0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____	
02 77	0277-STATEWIDE TRANSPORTATION PRIORITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1448
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 13101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-50,000,000.00	**
** 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				
- - - - -				
02 76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM		_____	_____	
02 77 0277-STATEWIDE TRANSPORTATION PRIORITIES		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1449
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **			
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0270-ADMINISTRATION OF TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1450
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 602

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,630,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,630,000.00		**
** 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				
- - - - -				
02 77	0277-STATEWIDE TRANSPORTATION PRIORITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1451
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 131

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		50,000.00	-599,950,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
02 77	0277-STATEWIDE TRANSPORTATION PRIORITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1452
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 131

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,050,000,000.00
** 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			
- - - - -			
		_____	_____
02	76	0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____
02	77	0277-STATEWIDE TRANSPORTATION PRIORITIES	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1453
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		890.71		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-556.06		**
** 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				
- - - - -				
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
20	0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1454
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2021 ITEM: 502

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1455
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,309.39	-1,117,091.52	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-25,453.20		**
**	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	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
20	0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1456
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2022 ITEM: 501

CHAPTER NO.		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		-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			
- - - - -			
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1457
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,469,649.72	-1,219,350.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____
20	0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2023 ITEM: 131

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-150,000,000.00
** 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			
- - - - -			
02 77	0277-STATEWIDE TRANSPORTATION PRIORITIES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-885.99	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	998.68	**
**	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	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____
20	0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1460
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2021 ITEM: 502

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1461
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	59,242.99	-351,112.15	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-60,551.09		**
**	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				
- - - - -				
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
20	0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1462
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	886,712.46	-891,287.54	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
20	0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-10,000.00	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1463
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2017 ITEM: 601

CHAPTER NO. 86/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	45,346,355.35	45,346,355.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-26,788,390.07		**
** 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

- - - - -

02 76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1464
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-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				
- - - - -				
02 76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1465
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		300.76		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-187.50		**
** 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				
- - - - -				
02 76	0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____	
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
20	0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1466
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2021 ITEM: 00122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		200,000.00	-279,800,000.00	**
** 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				
- - - - -				
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1467
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2021 ITEM: 502

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1468
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		17,657.91	-356,031.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-20,552.79		**
** 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				
- - - - -				
02 76	0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____	
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
20	0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1469
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,425,315.32	-339,684.68
** 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			
- - - - -			
02	76	0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	
10		0270-ADMINISTRATION OF TRANSPORTATION AGENCY	
20		0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1470
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2023 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-190,000,000.00
** 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			
- - - - -			
02 77	0277-STATEWIDE TRANSPORTATION PRIORITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1471
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		207,641,254.69	-1,766,852,093.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-726,645,170.07		**
** 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				
- - - - - -				
02 76	0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1472
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **			
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
02 76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1473
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		562.66	-24,855.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-471.19		**
** 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				
- - - - - -				
02 76	0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1474
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2023 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		75,882.50	-1,117.50	**
** 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				
- - - - - -				
02 76	0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1475
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2023 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-220,000,000.00	**
** 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				
- - - - - -				
02 77 0277-STATEWIDE TRANSPORTATION PRIORITIES		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1476
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 00101

CHAPTER NO. 29/18

ITEM NO. 0530-001-0001

***** 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		
- - - - - -		
10 0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

PAGE NO: 1477
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		204,107.63	-1,263,251.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-424,010.34	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - - -			
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

PAGE NO: 1478
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00103

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN SERVC		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1479
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00119

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1480
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00121

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,058.61	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN SRVCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 509

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **			
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0280-SECRETARY OF CA HEALTH AND HUMAN SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1482
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,448,353.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-675,412.86	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____
25	0286-OFFICE OF YOUTH AND COMMUNITY RESTORATION	_____	_____
30	0290-OFFICE OF SYSTEMS INTEGRATION	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
90 10	REIMBURSEMENTS TO 0280-SECRETARY OF CALIFORNIA HEAL	_____	_____
90 30	REIMBURSEMENTS TO 0290-OFFICE OF SYSTEMS INTEGRATIO	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-998,758.74	**
** 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				
- - - - -				
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-517,000.00	-517,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00106

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,095,119.63	-9,196,517.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,054,000.00	
** 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			
- - - - -			
25	0286-OFFICE OF YOUTH AND COMMUNITY RESTORATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00107

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		27,328.79	-62,799.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-28,369.27	
** 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	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL			

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00111

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,293,636.38	-930,783.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,083,765.40	
** 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	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00122

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,836,439.82	-16,853,276.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-16,631,245.22	
** 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	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00123

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			
	- - - - -			
		_____	_____	
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00124

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** 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				
- - - - -				
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

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JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 017

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,421.89	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-500.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
21	0285-CALIFORNIA OFFICE OF HEALTH INFORMATION	_____	_____
90 21	REIMBURSEMENTS TO 0285-CALIFORNIA OFFICE OF HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

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JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,630,081.52	-5,922,098.17	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-35,457,420.54		**
**	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				
-	- - - - -			
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____	
25	0286-OFFICE OF YOUTH AND COMMUNITY RESTORATION	_____	_____	
30	0290-OFFICE OF SYSTEMS INTEGRATION	_____	_____	
50	0296-CENTER FOR DATA INSIGHTS AND INNOVATIONS	_____	_____	
60	0297-OFFICE OF THE SURGEON GENERAL	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
90 10	REIMBURSEMENTS TO 0280-SECRETARY OF CALIFORNIA HEAL	_____	_____	
90 60	REIMBURSEMENTS TO 0297-OFFICE OF THE SURGEON GENERA	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

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JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00101

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,196,713.14	**
**	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			
	- - - - -			
		_____	_____	
10	0280-SEC. OF CA HEALTH AND HUMAN SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00103

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,567,800.78	-3,151,697.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,104,163.32	
** 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			
- - - - -			
10	0280-SEC. OF CA HEALTH AND HUMAN SERVICES		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00104

CHAPTER NO.	ITEM NO.	
***** SCO USE ONLY *****		
	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	210,795.64	-760,076.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-42,637.86	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - -		
10	_____	_____
0280-SEC. OF CA HEALTH AND HUMAN SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00113

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		751,909.47	-4,248,090.53
** 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			
- - - - -			
10	0280-SECRETARY OF CALIFORNIA HEALTH & HUMAN SERVICE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

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MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 017

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-13,948.96	-63,783.33	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,273.66		**
**	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				
- - - - -				
21	0285-CALIFORNIA OFFICE OF HEALTH INFORMATION	_____	_____	
50	0296-CENTER FOR DATA INSIGHTS AND INNOVATIONS	_____	_____	
90 21	REIMBURSEMENTS TO 0285-CALIFORNIA OFFICE OF HEALTH	_____	_____	
90 50	REIMBURSEMENTS TO 0296-CENTER FOR DATA INSIGHTS AND	_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		29,841,965.07	-30,100,034.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN		
25	0286-OFFICE OF YOUTH AND COMMUNITY RESTORATION		
30	0290-OFFICE OF SYSTEMS INTEGRATION		
50	0296-CENTER FOR DATA INSIGHTS AND INNOVATIONS		
60	0297-OFFICE OF THE SURGEON GENERAL		
99	CALSTARS CLEARING ACCOUNT		
90 10	REIMBURSEMENTS TO 0280-SECRETARY OF CALIFORNIA HEAL		
90 25	REIMBURSEMENTS TO 0286-OFFICE OF YOUTH AND COMMUNIT		
90 50	REIMBURSEMENTS TO 0296-CENTER FOR DATA INSIGHTS AND		
90 60	REIMBURSEMENTS TO 0297-OFFICE OF THE SURGEON GENERA		
97	REVOLVING FUND ADVANCE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,197,000.00
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0280-SEC. OF CA HEALTH AND HUMAN SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1500
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 017

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	665,550.91	-233,449.09	**
**	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				
- - - - -				
21	0285-CALIFORNIA OFFICE OF HEALTH INFORMATION	_____	_____	
50	0296-CENTER FOR DATA INSIGHTS AND INNOVATIONS	_____	_____	
90 21	REIMBURSEMENTS TO 0285-CALIFORNIA OFFICE OF HEALTH	_____	_____	
90 50	REIMBURSEMENTS TO 0296-CENTER FOR DATA INSIGHTS AND	_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-29,000.00	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,127,688.69	-942,311.31
** 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	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL			

PAGE NO: 1502
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 3209000 HLTH PLAN IMPROVEMENT TRUST FD
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,738.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,881.88	**
** 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			
- - - - -			
40	0295-OFFICE OF THE PATIENT ADVOCATE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1503
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 3209000 HLTH PLAN IMPROVEMENT TRUST FD
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 3209000 HLTH PLAN IMPROVEMENT TRUST FD
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		280,541.38	-642,426.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-328,307.09	
** 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			
- - - - -			
40	0295-OFFICE OF THE PATIENT ADVOCATE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1505
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 3209000 HLTH PLAN IMPROVEMENT TRUST FD
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,198,451.38	-1,173,548.62
** 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			
- - - - -			
40	0295-OFFICE OF THE PATIENT ADVOCATE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1506
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 3377000 DATA INSIGHTS INNOVATION FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,193.48	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-94,413.57	**
** 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			
- - - - -			
50	0296-CENTER FOR DATA INSIGHTS AND INNOVATIONS	_____	_____
90 50	REIMBURSEMENTS TO 0296 - CENTER FOR DATA INSIGHTS A	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1507
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 3377000 DATA INSIGHTS INNOVATION FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	120,263.04	-36,317.42
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-50,613.83	
**	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			
- - - - -			
		_____	_____
50	0296-CENTER FOR DATA INSIGHTS AND INNOVATIONS	_____	_____
90 50	REIMBURSEMENTS TO 0296-CENTER FOR DATA INSIGHTS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL		_____	_____

PAGE NO: 1508
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 3377000 DATA INSIGHTS INNOVATION FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-117,095.40	-117,095.40
**	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		
-	- - - - -		
50	0296-CENTER FOR DATA INSIGHTS AND INNOVATIONS		
90 50	REIMBURSEMENTS TO 0296-CENTER FOR DATA INSIGHTS AND		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 1509
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 3414000 988 SUICIDE BEHAV HLTH CRS SVC
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,052,307.15	-4,447,692.85
** 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	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1510
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0531
AGENCY: 0531 OFC TECH & SOLUTIONS INTEGRTN
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		666,393.92	-1,376,315.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,556,284.08	
** 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			
- - - - -			
30	0290-OFFICE OF SYSTEMS INTEGRATION		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1511
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0531
AGENCY: 0531 OFC TECH & SOLUTIONS INTEGRTN
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,003,018.69	-544,981.31
** 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			
- - - - -			
30	0290-OFFICE OF SYSTEMS INTEGRATION		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1512
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2016 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-101,447.42
** 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			
- - - - -			
10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1513
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,319,815.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-11,319,815.98	**
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1514
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	
***** SCO USE ONLY *****		
	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,937,976.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,674,022.27	**
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____

	TOTAL	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 10102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		98,770.23	-390,035.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-488,805.50	
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 10121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,029,210.07	-3,223,543.82	**
** 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				
- - - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		174,680.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-174,680.58	**
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,810,450.07	-27,681,824.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-35,491,275.67	
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1519
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 10105

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		245,513.00	-887,087.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,097,600.00	
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 10111

CHAPTER NO. 363/19

ITEM NO. 0540-101-0001

***** 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

- - - - -

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		84,158.19	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-84,158.19	**
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 501

CHAPTER NO. 6/20

ITEM NO. 0540-011-0183

***** 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

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

REPORT NO: 5
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MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,576,981.50		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,584,465.30		**
** 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				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
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MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,039,724.44	-20,505,882.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,265,096.23		**
** 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				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00123

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-6,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		31,718,186.64	-272,567,573.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-175,164,514.91	
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

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MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		247,946.47	-3,694,080.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,972,098.34	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,124,387.90	-47,795,707.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-11,874,349.28	
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00104

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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1531
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

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JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00105

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,003,081.87	-1,366,918.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00123

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		410,847.58	-1,601,159.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 002

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-18,338,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

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JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,000,500.00	-23,749,041.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,000,000.00	
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		53,176,992.78	-49,689,429.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-52,242,055.00	
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10204

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		14,253,009.43	-124,143,490.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-39,254,220.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 103

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,125,000.00	-67,875,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 501

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,000.00	-1,249,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
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MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 502

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		116,696.65	-1,185,303.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,048,104.28	-7,916,895.72
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1541
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		214.70	-49,999,785.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1542
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00104

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,056,894.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0320-ADMINISNISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		37.50	-183,999,962.50
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-80,370,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10205

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1546
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10211

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		287,440.57	-18,737,559.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10212

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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1548
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10213

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,470,506.47	-89,518,543.53
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1549
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10214

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,500,000.00	**
**	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			
	- - - - -			
		_____	_____	
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1550
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 103

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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 502

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		69,309.79	-4,160,690.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1552
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0005328 U/F 0005XXX-3790 CP TE
FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1553
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0005381 U/F 0005XXX-XXXX OCT 13 TE
FY: 1987 ITEM: 504

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1554
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2021 ITEM: 002

CHAPTER NO. 21/21

ITEM NO. 0540-002-0042

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1555
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2022 ITEM: 002

CHAPTER NO. 43/22

ITEM NO. 0540-002-0042

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2023 ITEM: 002

CHAPTER NO. 12/23

ITEM NO. 0540-002-0042

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

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,684,763.72	-6,674,887.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,182,040.82		**
** 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				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-4,377.77	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-44,665.01	**
**	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			
- - - - -			
		_____	_____
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
90 10	REIMBURSEMENTS TO 0320-ADMINISTRATION OF NATURAL	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1559
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-646,688.74	-1,110,842.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		511,991.20	
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
99	CALSTARS CLEARING ACCOUNT		
90 10	REIMBURSEMENTS TO 0320-ADMINISTRATION OF NATURAL		
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1561
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,248,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-255,150.00		**
**	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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,270,466.29	-783,533.71	**
**	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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
90 10	REIMBURSEMENTS TO 0320-ADMINISTRATION OF NATURAL	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-20,000.00	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2013 ITEM: 101

CHAPTER NO. 354/13

ITEM NO. 0540-101-0183

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-214,279.80	**
** 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

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2013 ITEM: 601

CHAPTER NO. 359/13

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	34,707.05	-792,464.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-71,997.51		**
** 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

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2014 ITEM: 101

CHAPTER NO. 25/14

ITEM NO. 0540-101-0183

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	59,478.83	-740,381.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-771,192.88		**
** 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

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		49,905.52	-685,155.61	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-689,905.52		**
** 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				
- - - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2016 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		269,286.51	-1,198,885.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-663,028.40	
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2017 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		343,319.98	-288,655.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-351,567.25	
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1569
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2018 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		579,915.85	-1,364,950.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,436,899.40	
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,438,320.80	-671,959.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,797,246.00		**
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,317,207.57	-3,460,487.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,777,694.99		**
** 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				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1572
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **			
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		353,059.77	-4,135,865.47	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,864,584.00		**
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1574
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		28,584.98	-67,746.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-28,686.32	
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,000,000.00	-5,700,000.00
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		255,057.38	-152,942.62
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2023 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-6,700,000.00
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,185.94	-24,094.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,116.44	
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		61,362.08	-6,637.92
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1582
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		637.17	-4,431.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-623.27	
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1584
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2023 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,681.39	-5,318.61	**
** 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				
- - - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1585
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1586
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,453.12	-12,161.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,399.19	
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		31,725.12	-16,274.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0402002 SECRETARY FOR 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

_____	_____
_____	_____
_____	_____

PAGE NO: 1590
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
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	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	**
*****	*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1591
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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 BAY-DELTA AGREEMENT (0405)	_____	_____
12	FOR TRANSFER TO BAY-DELTA ECOSYSTEM RESTORATION (05	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL		_____	_____

PAGE NO: 1592
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
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	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	**
*****	*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1593
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
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

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1594
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
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

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1595
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
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

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		26,477.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-26,477.04	**
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		31,251.68	-901.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-31,197.85	
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		331,259.31	-54,740.69
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1600
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1601
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,185.94	-25,094.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,116.44	
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1603
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		52,569.39	-16,430.61
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1604
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1605
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1606
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		16,367.85	-49,935.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-24,648.06	
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1607
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		114,504.32	-39,495.68
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1608
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1609
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1610
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		52,014.10	-895,845.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-52,229.42	
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1611
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		660,741.62	-929,258.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1612
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1613
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 501

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-12,338.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1614
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,390,723.57	-28,587,947.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-32,816,709.52		**
** 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				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1615
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,573,073.91	-11,840,797.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,113,871.19		**
** 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				
- - - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,782,782.75	-21,639,584.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-22,658,182.76		**
** 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				
- - - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,961,279.86	-21,654,784.52	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-25,809,677.96		**
** 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				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1618
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2022 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		571,681.57	-1,303,318.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
10	0320-ADMINISTRATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1619
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2022 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		89,536.99	-35,535,463.01	**
** 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				
- - - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1620
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		40,660.50	-59,822.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-36,142.04	
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1623
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2023 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		331,414.33	-16,585.67		**
** 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					
- - - - - -					
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____		
	TOTAL	_____	_____		

PAGE NO: 1624
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3350000 CANNABIS TAX 3 HLTH CARE SVCS
FY: 2017 ITEM: 630

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,848,641.41	-19,799,619.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,486,670.67	
** 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			
- - - - -			
10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		_____	_____
90 10 REIMBURSEMENTS TO 0320-ADMINISTRATION OF NATURAL		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1625
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001005 SECRETARY FOR 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

_____	_____
_____	_____
_____	_____

PAGE NO: 1626
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001005 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

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1627
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001005 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	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	**
*****	*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001005 SECRETARY FOR RESOURCES
FY: 1999 ITEM: 601

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-24,733.44
** 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			
- - - - -			
		_____	_____
11 TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015)		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001301 U/F 6001XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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 TE F		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1630
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001311 PROC 6001005-0540 12/10 TE
FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-7,297.84	**
** 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				
- - - - -				
11 G.C. SEC 16654-UPFRONT DECEMBER 2010 GO BOND TE		_____	_____	
13 G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1631
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001314 PROC 6001005-0540 12/10 BAB
FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-5,015.19	**
** 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	G.C. SEC 16654-UPFRONT DEC 2010 GO BOND BAB	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1632
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001316 U/F 6015000-0540 NOV 09 TE
FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,197,709.91	-18,894.76	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	G.C. SEC 16654-UPFRONT NOV 2009 GO BOND	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1633
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001330 U/F 6001005-0540 ABATE 012809
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	GC 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		_____	_____

PAGE NO: 1634
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6015000 RIVER PROTECTION SUBACCOUNT
FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,197,709.91	-1,508,915.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,684,831.00		**
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1635
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029010 SECRETARY FOR RESOURCES
FY: 2002 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	(1)-MILL CREEK	_____	_____
12	(2)-BIG RIVER	_____	_____
14	(4)-AMERICAN RIVER	_____	_____
16	(6)-CENTRAL COAST RIVER	_____	_____
17	(7)-SANTA ANA RIVER	_____	_____
18	(8)-BALLONA CREEK	_____	_____
20	(10)-SAN DIEGO RIVER	_____	_____
22	(12)-OPPORTUNITY GRANTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029010 SECRETARY FOR RESOURCES
FY: 2014 ITEM: 101

CHAPTER NO. 25/14

ITEM NO. 0540-101-6029

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-423,902.06	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-414,215.77		**
** 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

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029010 SECRETARY FOR RESOURCES
FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		38,000.00	-1,095,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,133,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029362 U/F 6029XXX-XXXX 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		38,000.00	-343,723.55
** 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			
- - - - -			
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029404 ABATEMENT ACCOUNT-6029006 FD
FY: 1987 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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		_____	_____	

PAGE NO: 1640
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031005 SECRETARY FOR RESOURCES
FY: 2005 ITEM: 101

CHAPTER NO. 38/05

ITEM NO. 0540-101-6031

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-44,791.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-44,759.29		**
** 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

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1641
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031005 SECRETARY FOR RESOURCES
FY: 2006 ITEM: 101

CHAPTER NO. 47/06

ITEM NO. 0540-101-6031

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	495,007.48	-412,529.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-907,537.35		**
** 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

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1642
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031005 SECRETARY FOR RESOURCES
FY: 2007 ITEM: 101

CHAPTER NO. 171/07

ITEM NO. 0540-101-6031

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	35,796.35	-103,457.82	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-35,796.35		**
** 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

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031005 SECRETARY FOR RESOURCES
FY: 2016 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-438,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-218,952.37	
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1644
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031005 SECRETARY FOR RESOURCES
FY: 2021 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 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031005 SECRETARY FOR RESOURCES
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9,662.83	-23,647.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,883.52	
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031349 U/F 6031XXX-XXXX CP TE
FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		540,466.66	-88,995.51
** 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			
- - - - -			
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2008 ITEM: 101

CHAPTER NO. 268/08

ITEM NO. 0540-101-6051

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	771,935.51	-1,488,465.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,238,970.33		**
** 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

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2009 ITEM: 101

CHAPTER NO. 1xxx/09

ITEM NO. 0540-101-6051

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	62,008.58		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-142,009.82		**
** 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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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2010 ITEM: 101

CHAPTER NO. 712/10

ITEM NO. 0540-101-6051

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,237.77	-677,248.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-473,511.68		**
** 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

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2011 ITEM: 101

CHAPTER NO. 33/11

ITEM NO. 0540-101-6051

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,292,136.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,062,240.88		**
** 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

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2012 ITEM: 101

CHAPTER NO. 21/12

ITEM NO. 0540-101-6051

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	198,327.95	-976,194.52	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-857,696.54		**
** 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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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2016 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		50,344.18	-169,802.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-50,344.18	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2017 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,240,275.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,240,275.16	**
** 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			
- - - - -			
		_____	_____
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL			

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,195,488.92	-5,365,363.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,560,852.86	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1655
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2021 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 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		32,271.04	-79,779.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-32,903.60	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		429,645.57	-77,354.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051329 U/F BONDS 6051001-0540(SOLANO)
FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051353 U/F 6051XXX-XXXX CP TAXABLE
FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		771,400.40	-165,472.97	**
** 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				
- - - - - -				
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TAX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051357 U/F 6051XXX-XXXX CP TE
FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,975,253.69	-1,917,524.15	**
** 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				
- - - - -				
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6052382 U/F 6052XXX-XXXX 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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2008 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 07 070 (1)-OCEAN PROTECTION COUNCIL		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2009 ITEM: 694

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,752,119.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,194,358.62	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
10	0320-OCEAN PROTECTION COUNCIL	_____	_____
90 10	REIMBURSEMENTS TO 0320-OCEAN PROTECTION COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2019 ITEM: 00102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,286,929.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,352,736.87	**
** 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			
- - - - -			
		_____	_____
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL			

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2020 ITEM: 00102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,314,236.02	-2,527,233.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,841,469.92	
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1666
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2021 ITEM: 00102

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		883,302.63	-3,761,401.67
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,892,654.95	
** 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			
- - - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2021 ITEM: 501

CHAPTER NO. 21/21

ITEM NO. 0540-001-6076

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

PAGE NO: 1669
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-638,149.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1670
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2022 ITEM: 00102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,367,681.58
**	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		
	- - - - -		
		_____	_____
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1671
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2022 ITEM: 501

CHAPTER NO. 21/21

ITEM NO. 0540-001-6076

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,269,789.73		**
** 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

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1672
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-639,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1673
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2023 ITEM: 00102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		84.96	-5,399,915.04
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1674
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2023 ITEM: 501

CHAPTER NO. 21/21

ITEM NO. 0540-001-6076

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,553,279.43		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2015 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		282,908.31	-1,261,664.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,273,106.97	
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2016 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-168,139.36
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2016 ITEM: 00101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		186,855,173.04	-353,899.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-186,855,173.04	
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2016 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,926,138.86	-8,005,663.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,277,934.07		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2016 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		617,508.51	-1,217,460.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,834,969.24	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2017 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,888,898.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,891,667.10	**
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2020 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,457,141.95	-5,792,424.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,227,875.59	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
TOTAL			

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		30,450.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		217,332.46	-668,788.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-204,004.43	
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,624,228.66	-384,771.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083302 U/F 6083XXX-XXXX 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		157,445,686.14	-4,277,011.24
** 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 COMMERCIAL PAPER TE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083304 U/F 6083XXX-XXXX CP TAXABLE
FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1687
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083307 U/F 6083XXX-XXXX MAR 20 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 2020 GO TE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083310 U/F 6083001-3860 MAR 2022 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 2022 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083312 U/F 6083001-3860 APR 2023 TE
FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,321,864.94	-6,623.07	**
** 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				
- - - - -				
11	G.C. SEC 16654 - UPFRONT APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083314 U/F 6083001-3860 SEPT 2023 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 SEPT 2023 GO TE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083316 U/F 6083001-3860 MAR 2024 TE
FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		35,132,228.92	-7,735,771.08	**
** 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				
- - - - -				
11	G.C. SEC 16654-UPFRONT MAR 2024 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088002 SEC, NATURAL RESOURCES AGY
FY: 2018 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		396,642.38	-7,701,095.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-503,919.15	
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088002 SEC, NATURAL RESOURCES AGY
FY: 2018 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,733,485.76	-68,944,194.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-77,968,478.06	
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088002 SEC, NATURAL RESOURCES AGY
FY: 2018 ITEM: 501

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,950,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088002 SEC, NATURAL RESOURCES AGY
FY: 2019 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		25,939,487.56	-143,435,452.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-145,945,964.79	
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088002 SEC, NATURAL RESOURCES AGY
FY: 2019 ITEM: 301

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,527,988.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-20,471,439.53	**
** 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			
- - - - -			
		_____	_____
03 06 289	0006289-SALTON SEA SPECIES CONSERVATION HABITAT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
		_____	_____
TOTAL		_____	_____

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088002 SEC, NATURAL RESOURCES AGY
FY: 2020 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		894,980.70	-13,715,019.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,274,903.00	
** 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088002 SEC, NATURAL RESOURCES AGY
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-30,450.20		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088002 SEC, NATURAL RESOURCES AGY
FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-125,250,000.00	**
** 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				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088002 SEC, NATURAL RESOURCES AGY
FY: 2021 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-6,250,000.00	**
** 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				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088002 SEC, NATURAL RESOURCES AGY
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		119,453.69	-323,424.09
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-123,891.86	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088002 SEC, NATURAL RESOURCES AGY
FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,875,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088002 SEC, NATURAL RESOURCES AGY
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,367,076.39	-718,923.61
** 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			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088002 SEC, NATURAL RESOURCES AGY
FY: 2023 ITEM: 00102

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-24,593,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088301 U/F 6088XXX-XXXX 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			-86,564.32
** 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 TE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088302 U/F 6088XXX-XXXX CP TAXABLE
FY: 1987 ITEM: 506

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,298,918.30	-89,516.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TX		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088303 U/F 6088001-3790 68MAR 2022 TE
FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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 2022 GO TE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088304 U/F 6088001-3790 68SEP 2022 TE
FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		125.00	-23.75		**
** 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 SEPT 2022 GO TE	_____	_____		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____		
	TOTAL	_____	_____		

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088305 U/F 6088001-3790 68APR 2023 TE
FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		31,659,860.54	-3,437.87		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
- - - - -					
11	G.C. SEC 16654-UPFRONT APR 2023 GO TE	_____	_____		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____		
	TOTAL	_____	_____		

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088306 U/F 6088001-3790 68SEP 2023 TE
FY: 1987 ITEM: 506

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		15,989,760.98	-9,010,239.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	G.C. SEC 16654-UPFRONT SEPT 2023 GO TE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1711
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0552
AGENCY: 0552 OFFICE OF INSPECTOR GENERAL
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		86,998.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,016,486.28	**
** 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			
- - - - -			
10	0330-OFFICE OF THE INSPECTOR GENERAL	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1712
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0552
AGENCY: 0552 OFFICE OF INSPECTOR GENERAL
FUND: 0001000 GENERAL FUND
FY: 2021 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			
- - - - -			
10 0330-OFFICE OF THE INSPECTOR GENERAL		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0552
AGENCY: 0552 OFFICE OF INSPECTOR GENERAL
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	325,069.80	-13,461,594.58	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-478,924.81		**
**	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				
- - - - -				
		_____	_____	
10	0330-OFFICE OF THE INSPECTOR GENERAL	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0552
AGENCY: 0552 OFFICE OF INSPECTOR GENERAL
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,959,889.80	-14,001,345.14	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0330-OFFICE OF THE INSPECTOR GENERAL	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-7,765.06	
97	REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 509

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0350-OFFICE OF SECRETARY OF LABOR AND WORKFORCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1716
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 0001000 GENERAL FUND
FY: 2020 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			
- - - - -			
10 0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1717
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 00204

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1718
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	154,795.45	**
**	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			
- - - - -			
10	0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	_____	_____
90 10	REIMBURSEMENTS TO 0350-OFFICE OF THE SECRETARY OF	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		142,292.51	-1,040,117.41	**
** 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				
- - - - -				
10	0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1720
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	95,144.59	-2,075,712.41	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	19,754.84		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	179,286.13		**
**	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	0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	_____	_____	
90 10	REIMBURSEMENTS TO 0350-OFFICE OF THE SECRETARY OF	_____	_____	
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1721
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,244,302.42	-2,481,765.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE		
90 10	REIMBURSEMENTS TO 0350-OFFICE OF THE SECRETARY OF		
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-2,932.45
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1722
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 3078000 LABOR AND WORKFORCE DEVELOP FD
FY: 2020 ITEM: 00102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		55,596.87	-1,702,993.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-212,278.17	
** 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	0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 3078000 LABOR AND WORKFORCE DEVELOP FD
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **			
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 3078000 LABOR AND WORKFORCE DEVELOP FD
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 3078000 LABOR AND WORKFORCE DEVELOP FD
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		158,524.62	-1,265,097.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		-19,754.84	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-148,845.04	
** 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	0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 3078000 LABOR AND WORKFORCE DEVELOP FD
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,226,916.66	-1,116,083.34
** 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			
- - - - -			
10	0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 3078000 LABOR AND WORKFORCE DEVELOP FD
FY: 2023 ITEM: 501

CHAPTER NO. 38/23

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	35,000,000.00		**
** 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

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2016 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		570.60		**
** 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				
- - - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1729
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 00101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,034,072.29	-16,385.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,018,225.95	
** 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			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1730
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 00101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,092,141.41	-5,144,704.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,890,878.18	
** 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			
- - - - -			
		_____	_____
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-234.82
** 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			
- - - - -			
21	0365-CALIFORNIA VOLUNTEERS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00119

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
21	0365-CALIFORNIA VOLUNTEERS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1733
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2019 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 0360-STATE PLANNING & POLICY DEVELOPMENT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1734
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2019 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 0360-STATE PLANNING & POLICY DEVELOPMENT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1735
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,138,780.11	-818,592.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,957,216.45		**
** 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				
- - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 594

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-8,813.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1737
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,496,236.38	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,763,091.24	**
**	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			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____
21	0365-CALIFORNIA VOLUNTEERS	_____	_____
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
90 11	REIMBURSEMENTS TO 0360-STATE PLANNING & POLICY	_____	_____
90 21	REIMBURSEMENTS TO 0365-CALIFORNIA VOLUNTEERS	_____	_____
90 31	REIMBURSE TO 0370-STRATEGIC GROWTH COUNCIL	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,152,230.92	-7,882,653.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,284,121.77	
** 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			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00103

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		477,513.44	-4,165,975.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-242,274.84	
** 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			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00104

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,268,477.03	-8,513,213.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,420,454.99	
** 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			
- - - - -			
31	0370-STRATEGIC GROWTH COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00105

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,288,898.89	-109,376,586.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,441,323.72	
** 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			
- - - - -			
31 0370-STRATEGIC GROWTH COUNCIL		_____	_____
90 31 REIMBURSE TO 0370-STRATEGIC GROWTH COUNCIL		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00107

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		803,573.68	-9,553,483.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-157,858.35	
** 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			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00108

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		605,192.15	-9,008,077.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-74,023.07	
** 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			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00120

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		606,232.93	-143,767.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-742,341.78	
** 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			
- - - - -			
21	0365-CALIFORNIA VOLUNTEERS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		43,136.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		454,757.65	**
** 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			
- - - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00123

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		372,260.98	-130,739.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,018,960.48	-22,354,087.12
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-24,385,587.28	
**	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			
- - - - -			
11	0360-STATE PLANNING AND POLICY DEVELOPMENT	_____	_____
21	0365-CALIFORNIA VOLUNTEERS	_____	_____
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 10101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
21 0365-CALIFORNIA VOLUNTEERS		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 10122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		653,572.84	-7,386,427.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,040,000.00		**
** 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				
- - - - -				
21	0365-CALIFORNIA VOLUNTEERS	_____	_____	
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,116,810.40		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,876,537.80		**
** 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				
- - - - - -				
21	0365-CALIFORNIA VOLUNTEERS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

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JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 593

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		777,994.20	-1,079,191.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-250,899.74	
** 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			
- - - - -			
11	0360-STATE PLANNING AND POLICY DEVELOPMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 594

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		404,243.45	-3,548,201.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-81,224.64	
** 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			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,703,476.56	-19,801,641.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-31,330,604.35	
** 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			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT		
21	0365-CALIFORNIA VOLUNTEERS		
31	0370-STRATEGIC GROWTH COUNCIL		
41	0371-OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC		
99	CALSTARS CLEARING ACCOUNT		
90 11	REIMBURSEMENTS TO 0360-STATE PLANNING & POLICY		
90 21	REIMBURSEMENTS TO 0365-CALIFORNIA VOLUNTEERS		
90 31	REIMBURSEMENTS TO 0370-STRATEGIC GROWTH COUNCIL		
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
97	REVOLVING FUND ADVANCE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,407.46	-9,979,592.54
** 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			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00104

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		52,853.56	-9,947,146.44
** 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			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00106

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		724.00	-9,999,276.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-196,294.00	
** 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			
- - - - -			
31	0370-STRATEGIC GROWTH COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00107

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		75,000.00	-99,925,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-300,000.00	
** 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			
- - - - -			
31	0370-STRATEGIC GROWTH COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

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AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00108

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		223,660.50	-776,339.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-264,529.25	
** 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			
- - - - -			
31	0370-STRATEGIC GROWTH COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00109

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,250.00	-19,242,450.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00123

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		259,769.98	-946,230.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		32,668,375.90	-110,455,719.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-42,014,412.28	
** 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			
- - - - -			
		_____	_____
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____
21	0365-CALIFORNIA VOLUNTEERS	_____	_____
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____
41	0371-OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
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CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11 0360-STATE PLANNING AND POLICY DEVELOPMENT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10104

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		105,916.63	-22,394,083.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	0360-STATE PLANNING AND POLICY DEVELOPMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10106

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		44,281.67	-9,455,718.33
** 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			
- - - - -			
21	0365-CALIFORNIA VOLUNTEERS		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10108

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			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

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MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,637,632.08	-7,520,759.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-16,049,771.78	
** 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			
- - - - -			
21	0365-CALIFORNIA VOLUNTEERS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 501

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		815,562.16	-8,107,073.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,111,391.73	
** 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			
- - - - -			
		_____	_____
21	0365-CALIFORNIA VOLUNTEERS	_____	_____
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 593

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11 DO NOT USE-SETUP IN ERROR		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 595

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		468,120.39	-2,031,879.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		27,059,533.01	-126,897,237.54
** 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	0360-STATE PLANNING & POLICY DEVELOPMENT		
21	0365-CALIFORNIA VOLUNTEERS		
31	0370-STRATEGIC GROWTH COUNCIL		
41	0371-OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC		
99	CALSTARS CLEARING ACCOUNT		
90 11	REIMBURSEMENTS TO 0360-STATE PLANNING & POLICY		
90 21	REIMBURSEMENTS TO 0365-CALIFORNIA VOLUNTEERS		
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-229.45
97	REVOLVING FUND ADVANCE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00104

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11 0360-STATE PLANG&POLICY DEVELOP;ICARP CLIMATE ADAPT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1772
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00112

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		167,135.87	-2,132,864.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1773
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00114

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,500,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1774
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00115

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,050,000.00	-950,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00116

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,644,780.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
		_____	_____	
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00117

CHAPTER NO.		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			
- - - - -			
41	0371-OFFICE OF COMMUNITY PARTNERSHIP AND STRATEGIC	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,850.40	-58,974,149.60
**	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		
-	- - - - -		
11	0360-STATE PLANNING & POLICY DEVELOPMENT		
41	0371-OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

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

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JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-110,085,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
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REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **				

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10106

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-25,000,000.00
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,051,203.69	-17,678,796.31
** 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			
- - - - -			
21	0365-CALIFORNIA VOLUNTEERS		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		43,673.24	-388,594.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-393,673.88	
** 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			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

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JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,300.12	-438,699.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

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JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 601

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,831,466.57	-713,555,542.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,011,970.68	
** 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			
- - - - -			
		_____	_____
31	0370-STRATEGIC GROWTH COUNCIL FOR THE AFFORDABLE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL	_____	_____

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

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JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2016 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,447,664.42	-62,691,393.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-76,139,058.35	
** 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			
- - - - -			
31	0370-STRATEGIC GROWTH COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1786
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

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JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2016 ITEM: 501

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		615,645.27	-935,972.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,500,953.12	
** 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			
- - - - -			
31	0370-STRATEGIC GROWTH COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2017 ITEM: 001

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		135,209.48	-346,235.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-474,141.17	
** 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			
- - - - - -			
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____
		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2017 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,384,582.04	-3,583,472.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,968,022.56	
** 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			
- - - - -			
31	0370-STRATEGIC GROWTH COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1789
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2017 ITEM: 501

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		319,670.38	-177,262.44
** 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			
- - - - -			
31	0370-STRATEGIC GROWTH COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1790
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2018 ITEM: 00102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,358,314.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,204,329.94	**
** 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			
- - - - -			
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2018 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,230,496.73	-33,427,308.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-34,657,805.41	
** 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			
- - - - -			
31	0370-STRATEGIC GROWTH COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2018 ITEM: 594

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		48,517.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-48,517.83	**
** 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			
- - - - -			
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2019 ITEM: 00102

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,213,375.63	-438,251.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,651,626.67	
** 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			
- - - - -			
31	0370-STRATEGIC GROWTH COUNCIL; PROV2&3;	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2019 ITEM: 00119

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,130.33	-2,374,240.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,130.33	
** 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			
- - - - -			
31	0370-STRATEGIC GROWTH COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2019 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,691,298.42	-29,236,470.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-26,642,768.92	
** 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			
- - - - -			
31	0370-STRATEGIC GROWTH COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-83,274.89	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		78,124.62	**
** 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			
- - - - -			
31 0370-STRATEGIC GROWTH COUNCIL		_____	_____
90 31 REIMBURSE TO 0370-STRATEGIC GROWTH COUNCIL		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		739,234.68	-1,071,800.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,359,722.04	
** 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			
- - - - -			
31	0370-STRATEGIC GROWTH COUNCIL		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1799
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,922,812.26	-818,187.74
** 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			
- - - - -			
		_____	_____
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3398000 CAEMRGNRELF
FY: 2022 ITEM: 021

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		15,277,918.46	-1,588,064.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-16,839,742.90	
** 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			
- - - - -			
41	0371-OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 1998 ITEM: 604

CHAPTER NO. 16x1/98

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-229,725.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2000 ITEM: 601

CHAPTER NO. 1087/00

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-33,639.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1803
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 513

CHAPTER NO. 40/11

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,603.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 30115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** 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				
- - - - - -				
90 14 001 (1)-RED MOUNTAIN-DEL NORTE COUNTY:RELOCATE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,422,522.21	-17,836,018.34	**
** 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				
- - - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-580,693.87	**
** 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				
- - - - - -				
90 14 001 0000121-RELOCATION OF RED MOUNTAIN COMMUNICATIONS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,265,601.06	-302,579,440.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-26,171.74		**
** 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				
- - - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1808
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **			
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1809
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		17,062,431.19	-8,078,727.60	**
** 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				
- - - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1810
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1811
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 006

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **			
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED -565,827.86 **			
** 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			
- - - - -			
20 0380-EMERGENCY MANAGEMENT SERVICES		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1812
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,405,725.63		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,480,895.76		**
** 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				
- - - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1813
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **					
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **					
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **					
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 CP 985 0000985-SACRAMENTO: FIRE APPARATUS MAINTENANCE SHOP			_____	_____	
90 14 001 0000121-RELOCATION OF RED MOUNTAIN COMMUNICATIONS			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

PAGE NO: 1814
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 30121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 CP 985 0000985-SACRAMENTO: FIRE APPARATUS MAINTENANCE SHOP		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1815
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 00121

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	_____	_____
70	0395-PUBLIC SAFETY COMMUNICATIONS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 10105

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		56,533.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-57,082.85	**
** 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			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1817
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 10106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,841,906.30		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,841,906.30		**
** 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				
- - - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1818
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 10122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		97,617.77	-15,889,198.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-15,985,716.47		**
** 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				
- - - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT;	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1819
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 104

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		127,606.52	-1,209,901.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-129,142.81	
** 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			
- - - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1820
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,555,755.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		10,491,780.02	**
** 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			
- - - - -			
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
60	0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	_____	_____
65 01	9900100-ADMINISTRATION	_____	_____
65 02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
70	0395-PUBLIC SAFETY COMMUNICATIONS	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
90 20	REIMBURSEMENTS TO 0380-EMERGENCY MANAGEMENT SERVICE	_____	_____
90 40	REIMBURSEMENTS TO 0385-SPECIAL PROGRAMS AND GRANT	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1821
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,770,681.78	-5,725,517.46	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,855,038.89		**
** 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	0380-EMERGENCY MANAGEMENT SERVICES;	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00103

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,422,994.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,399.98	
** 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			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1823
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		767,164.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-767,164.25	**
** 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	0380-EMERGENCY MANAGEMENT SERVICES;	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

PAGE NO: 1824
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **			
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 004

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,037.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,764.97	**
** 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	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1826
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 006

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		374,302.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-251,275.35	**
** 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			
- - - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 0690-011-0001

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

PAGE NO: 1828
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 012

CHAPTER NO. 2/22

ITEM NO. 0690-012-0001

***** 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

_____	_____
_____	_____
_____	_____

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 021

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		618,282.76	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-981,092.34	**
** 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			
- - - - -			
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		25,282,183.86	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-25,914,740.47	**
** 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			
- - - - -			
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 10105

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		172,957.51	-467,529.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-185,010.26	
** 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			
- - - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 5	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 10107

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,755,483.74	-2,135,800.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,216,821.41	
** 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			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 7		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 10108

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,912,470.01	-491,611.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,147,537.64	
** 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			
- - - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 8	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 10109

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		247,543.00	-752,457.00
** 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			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 9	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1835
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 10110

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,098,101.05	-5,946,971.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,612,177.76		**
** 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				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 10	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 10111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,856,392.24	-24,850,559.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-29,913,227.12		**
** 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				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 11	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 10112

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 11.		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1838
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		28,321,922.45	-8,981,976.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-33,829,352.52		**
** 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				
- - - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,344,306.25	-3,432,950.60	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-928,452.71		**
** 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				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 106

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		933,068.04	-98,936,183.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,311,401.63	
** 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			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 112

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,255.28	**
** 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			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 301

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-25,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
90	06 751 0006751-MATHER: STATE OPERATIONS CENTER	_____	_____
90	08 385 0008385-MATHER: CALOES HEADQUARTERS LOBBY SECURITY	_____	_____
90	08 390 0008390-MATHER: CALOES SECURITY CHECKPOINT	_____	_____
90	08 943 0008943-SOUTHERN REGION: EMERGENCY OPERATIONS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 30121

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	06 751 0006751-MATHER:STATE OPERATIONS CENTER MODIFICATION	_____	_____
90	08 385 0008385-MATHER: CALOES HEADQUARTERS LOBBY SECURITY	_____	_____
90	08 390 0008390-MATHER HEADQUARTERS CHECKPOINT SECURITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 30123

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-800,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
90 08 943 0008943-SOUTHERN REGION:EMERGENCY OPERATIONS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	42,295,598.23	-34,820,987.10
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-49,125,597.02	
**	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			
-	-	-	-
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
60	0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	_____	_____
65 01	9900100-ADMINISTRATION	_____	_____
65 02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
70	0395-PUBLIC SAFETY COMMUNICATIONS	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
90 20	REIMBURSEMENTS TO 0380-EMERGENCY MANAGEMENT SERVICE	_____	_____
90 40	REIMBURSEMENTS TO 0385-SPECIAL PROGRAMS AND GRANT	_____	_____
90 65 01	REIMBURSEMENTS TO 9900100-ADMINISTRATION	_____	_____
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____

PAGE NO: 1847
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.

ITEM NO. 0690-001-0001

***** 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

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00108

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		31,750.40	-3,941,132.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-794,360.00	
** 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			
- - - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1849
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** 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				
- - - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 00123

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,337,517.28	-4,562,482.72
** 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	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-18,045.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 004

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		161,013.44	-989,931.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-157,290.96	
** 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			
- - - - -			
20 0380-EMERGENCY MANAGEMENT SERVICES		_____	_____
65 01 9900100-ADMINISTRATION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1853
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 006

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		24,235,681.23	-17,691,779.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-22,968,544.95	
** 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			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1854
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 012

CHAPTER NO. 43/22

ITEM NO. 0690-012-0001

***** 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

PAGE NO: 1855
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		42,396,422.86	-42,054,459.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-63,242,363.12	
** 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			
- - - - -			
		_____	_____
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10107

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		68,643.83	-49,918,260.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,095.73	
** 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			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10109

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10110

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,348,041.56	-318,525.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,439,927.62		**
** 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				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1859
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** 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				
- - - - - -				
40	0385-SPECIAL PROGRAM AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10112

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		520,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10113

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,000,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9,101,810.49	-40,515,947.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-424,867.07		**
** 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				
- - - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 112

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-144,574.00	-34,284,467.81
** 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			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 115

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		159,882.24	-636,481.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-169,475.46	
** 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			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 301

CHAPTER NO.				ITEM NO.		
***** SCO USE ONLY *****						
				EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-230,680.00	-29,118,680.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS						**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED						**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	06	751	0006751-MATHER: STATE OPERATIONS CENTER MODIFICATIO	_____	_____	
90	08	385	0008385-MATHER: HEADQUARTERS LOBBY SECURITY	_____	_____	
90	08	390	0008390-MATHER: HEADQUARTERS CHECKPOINT SECURITY	_____	_____	
90	08	943	0008943-SOUTHERN REGION: EMERGENCY OPERATIONS CENTE	_____	_____	
90	10	431	0010431-COASTAL REGION: EMERGENCY OPERATIONS CENTER	_____	_____	
90	10	432	0010432-INLAND REGION: EMERGENCY OPERATIONS CENTER-	_____	_____	
90	14	001	0000121-RELOCATION OF RED MOUNTAIN COMMUNICATIONS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				_____	_____	
TOTAL				_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			215,242,000.70	-123,394,749.07	**
** 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					
- - - - -					
20	0380-EMERGENCY MANAGEMENT SERVICES		_____	_____	
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		_____	_____	
60	0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION		_____	_____	
65 01	9900100-ADMINISTRATION		_____	_____	
65 02	9900200-ADMINISTRATION - DISTRIBUTED		_____	_____	
70	0395-PUBLIC SAFETY COMMUNICATIONS		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90 20	REIMBURSEMENTS TO 0380-EMERGENCY MANAGEMENT SERVICE		_____	_____	
90 40	REIMBURSEMENTS TO 0385-SPECIAL PROGRAMS AND GRANT		_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	-44,250.23	
97	REVOLVING FUND ADVANCE		_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	-817,000.00	

PAGE NO: 1867
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.

ITEM NO. 0690-001-0001

***** 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	_____	_____

PAGE NO: 1868
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00109

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-4,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1869
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00110

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-564,642.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1870
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,520,267.66	-732.34		**
** 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					
- - - - - -					
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____		
	TOTAL	_____	_____		

PAGE NO: 1871
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 004

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		842,342.86	-481,657.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1872
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 006

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-5,555,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1873
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 021

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** 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				
- - - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1874
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	71,872,311.72	-135,627,688.28
**	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		
-	- - - - -		
20	0380-EMERGENCY MANAGEMENT SERVICES		
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 1875
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10110

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		426,010.25	-4,573,989.75
** 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			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1876
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0385-SPECIAL PGMS & GRNT MNGMNT;FIN ASSIST LOW-INCO	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1877
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10112

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		168,117.00	-9,831,883.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1878
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10113

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		48,078,677.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10114

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** 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				
- - - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1880
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 10115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		217,109.61	-2,082,890.39	**
** 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				
- - - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1881
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		471,417.31	-19,528,582.69	**
** 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				
- - - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1882
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 112

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		42,478,644.27	-57,521,355.73
** 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			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1883
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		894,010.54	-1,292,989.46	**
** 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				
- - - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,802,000.00	**
** 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				
- - - - - -				
90 08 390 0008390-MATHER: HEADQUARTERS CHECKPOINT SECURITY		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	
***** SCO USE ONLY *****		
	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,144,362.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,813,388.64	**
** 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		
- - - - -		
70	_____	_____
0395-PUBLIC SAFETY COMMUNICATIONS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

PAGE NO: 1886
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2021 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		16,582,676.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,491,936.83	**
** 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			
- - - - -			
70	0395-PUBLIC SAFETY COMMUNICATIONS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1887
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1888
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,972,198.48	-5,135,265.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,103,000.70		**
** 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				
- - - - - -				
70	0395-PUBLIC SAFETY COMMUNICATIONS	_____	_____	
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1889
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 0690-011-0022

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1890
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		48,274,585.48	-25,696,726.81
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-73,816,664.61	
** 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			
- - - - -			
70	0395-PUBLIC SAFETY COMMUNICATIONS		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1891
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,581,469.42	-15,387,530.58
** 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			
- - - - -			
70	0395-PUBLIC SAFETY COMMUNICATIONS		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1892
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2023 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		104,751,938.00	-66,617,062.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
70	0395-PUBLIC SAFETY COMMUNICATIONS		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1893
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		294.94		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-926.59		**
** 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	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1894
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1895
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,586.06	-6,520.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,116.79		**
** 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				
- - - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1896
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2023 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		118,810.15	-16,189.85	**
** 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				
- - - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1897
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

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JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		45.84		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,061.02		**
** 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				
- - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
FY: 2021 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 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1899
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1900
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		141,935.89	-130,002.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-214,547.41	
** 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			
- - - - -			
		_____	_____
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
65 01	9900100-ADMINISTRATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1901
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		22,049.00	-502,527.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-150,000.00	
** 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			
- - - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1902
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,181,293.41	-693,706.59
** 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			
- - - - -			
20	0380-EMERGENCY MANAGEMENT SERVICES		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1903
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
FY: 2023 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,024,000.00	-506,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1904
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0217000 INSURANCE FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		208.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,248.10	**
** 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			
- - - - -			
60	0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	_____	_____
90 60	REIMBURSEMENTS TO 0390-ALFRED E. ALQUIST SEISMIC	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1905
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0217000 INSURANCE FUND
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1906
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0217000 INSURANCE FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	111,009.32	-557,222.21
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-104,355.09	
**	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		
-	- - - - -		
60	0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION		
65 01	9900100-ADMINISTRATION		
90 60	REIMBURSEMENTS TO 0390-ALFRED E. ALQUIST SEISMIC		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 1907
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0217000 INSURANCE FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,256,746.19	-185,253.81
** 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			
- - - - -			
		_____	_____
60	0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	_____	_____
90 60	REIMBURSEMENTS TO 0390-ALFRED E. ALQUIST SEISMIC	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1908
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0257000 EARTHQUAKE EMERGENCY INVEST.
FY: 1986 ITEM: 504

CHAPTER NO. 526/86

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1909
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0437000 STATE ASSIST. FIRE EQUIP ACCT
FY: 1987 ITEM: 509

CHAPTER NO. 1332/87

ITEM NO. SEC 1

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	81,947.30	81,947.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,216.38		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1910
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3034000 ANTITERRORISM FUND
FY: 2021 ITEM: 010

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		105,295.32		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-37,830.54		**
** 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	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1911
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3034000 ANTITERRORISM FUND
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1912
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3034000 ANTITERRORISM FUND
FY: 2022 ITEM: 010

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	115,223.99	-295,693.36
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-156,345.05	
**	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		
-	- - - - -		
20	0380-EMERGENCY MANAGEMENT SERVICES		
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		
65 01	9900100-ADMINISTRATION		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 1913
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3034000 ANTITERRORISM FUND
FY: 2023 ITEM: 010

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		632,874.26	-291,125.74
** 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			
- - - - -			
		_____	_____
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3112000 EQUAL PRV & SVCS D. ABUSE FD
FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		141,972.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-141,972.00	**
** 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			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1915
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3149000 LOCAL SAFETY & PROTECTION ACCT
FY: 2008 ITEM: 513

CHAPTER NO. 4/09

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-18,648.76	**
** 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

PAGE NO: 1916
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3149000 LOCAL SAFETY & PROTECTION ACCT
FY: 2008 ITEM: 613

CHAPTER NO. 4/09

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-505,991.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-64.43		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1917
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,176.39		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,690.74		**
** 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				
- - - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1918
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		79,210.32	-549,658.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-81,463.46	
** 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			
- - - - -			
20 0380-EMERGENCY MANAGEMENT SERVICES		_____	_____
65 01 9900100-ADMINISTRATION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1919
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		731,398.61	-547,601.39
** 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			
- - - - -			
20	0380-EMERGENCY MANAGEMENT SERVICES		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1920
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3260000 REGNL RR ACCDNT PREP & RES FD
FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 0690-011-3260

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

PAGE NO: 1921
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3266000 DO NOT USE-ABOLISHED
FY: 2023 ITEM: 501

CHAPTER NO. 885/14

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,899.38		**
** 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

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1922
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3398000 CAEMRGNRELF
FY: 2021 ITEM: 021

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,944,969.67		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-14,604,408.35		**
** 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				
- - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1923
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3398000 CAEMRGNRELF
FY: 2021 ITEM: 595

CHAPTER NO. 2/22

ITEM NO. 0690-595-3398

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

_____	_____
_____	_____
_____	_____

PAGE NO: 1924
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3398000 CAEMRGNRELF
FY: 2022 ITEM: 021

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,489,357.48	-18,666,528.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,521,407.11		**
** 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				
- - - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1925
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3398000 CAEMRGNRELF
FY: 2022 ITEM: 595

CHAPTER NO. 43/22

ITEM NO. 0690-595-3398

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1926
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3414000 988 SUICIDE BEHAV HLTH CRS SVC
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,658,249.08	-7,973,750.92
**	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		
-	- - - - -		
65	01 9900100-ADMINISTRATION		
65	02 9900200-ADMINISTRATION - DISTRIBUTED		
70	0395-PUBLIC SAFETY COMMUNICATIONS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 1927
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3414000 988 SUICIDE BEHAV HLTH CRS SVC
FY: 2023 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-20,280,000.00
** 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			
- - - - -			
70	0395-PUBLIC SAFETY COMMUNICATIONS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1928
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053004 OFFICE OF EMERGENCY 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	96,243.66	96,243.66	**
** 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

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1929
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053004 OFFICE OF EMERGENCY SERVICES
FY: 2006 ITEM: 501

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	27,984.73	-85,476,826.49	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-27,984.73		**
**	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				
- - - - -				
		_____	_____	
11	TRANSFER TO CALIF PORTS INFRASTRUCTURE,SECURITY,	_____	_____	
12	TRANSFER TO TRANSIT SYSTEM SAFETY, SECURITY,	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL		_____	_____	

PAGE NO: 1930
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053319 U/F 6053004-0690 MAR 14 TE
FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		94,993.66	**
** 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			
- - - - -			
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	_____	_____

PAGE NO: 1931
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053332 U/F 6053004-0690 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			-77,128.32
** 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 BOND OCTOBER 2009 SALE FOR	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL		_____	_____

PAGE NO: 1932
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053341 U/F 6053004-0690 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		874,821.25	-266,705.47
** 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			
- - - - -			
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE		
13	G.C.SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 1933
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053362 U/F 6053004-0690 NOV 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
11	G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1934
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053373 U/F 6053004-0690 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		-77,752.00
**	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		
-	- - - - -		
		_____	_____
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	_____	_____

PAGE NO: 1935
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053379 PROC 6053004-0690 09/12 TE
FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,250.00	-6,672.90	**
** 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				
- - - - -				
11	G.C. SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1936
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053382 U/F 6053004-0690 OCT 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
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		_____	_____

PAGE NO: 1937
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053400 U/F 6053004-0690 SEPT 2017 TE
FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,102.97
**	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		
-	- - - - -		
		_____	_____
11	G.C. SEC 16654-UPFRONT SEPT 17 GO BOND SALE TE	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1938
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053401 U/F 6053004-0690 SEPT 2015 TE
FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,149.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
11	G.C. SEC 16654-UPFRONT SEPT 15 GO BOND SALE TE	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL		_____	_____

PAGE NO: 1939
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053402 U/F 6053004-0690 OCT 2014 TE
FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,512.54
**	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 OCT 14 GO BOND SALE TE	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1940
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053403 U/F 6053004-0690 MAR 2018 TE
FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,212.84
**	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		
-	- - - - -		
		_____	_____
11	G.C. SEC 16654-UPFRONT MAR 2018 GO BOND SALE TE	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1941
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053429 U/F 6053004-0690 MAR 18 TE
FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-751,338.81	-503,737.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	G.C. SEC 16654-UPFRONT MAR 2018 GO TE		
13	G.C. SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 1942
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053433 U/F 6053004-0690 MAR 2018 TE
FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-345,685.51
**	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		
-	- - - - -		
		_____	_____
11	G.C. SEC 16654-UPFRONT MAR 2018 GO BOND SALE TE	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1943
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053434 U/F 6053004-0690 MAR 2017 TE
FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-43,061.38	-717.49
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
11	G.C. SEC 16654-UPFRONT MAR 2017 GO BOND SALE TE		
13	G.C. SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 1944
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053435 U/F 6053004-0690 MAR 2018 TE
FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-52,436.33	-867.66
**	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		
-	- - - - -		
11	G.C. SEC 16654-UPFRONT MAR 2018 GO BOND SALE TE		
13	G.C. SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 1945
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6054000 CA PORTS INFRA & SEC IMP ACCT
FY: 2006 ITEM: 501

CHAPTER NO. 25/06

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,152,987.72	**
** 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

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1946
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
FY: 2007 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 0375-SUPPORT OF OFFICE OF HOMELAND SECURITY		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1947
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,438.85	**
** 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			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1948
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		27,979.41	-2,916,881.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-29,040.21	
** 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			
- - - - -			
40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		_____	_____
65 01 9900100-ADMINISTRATION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1949
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-3,061,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1950
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0750
AGENCY: 0750 OFFICE OF THE LT GOVERNOR
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		16,259.64		**
** 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				
- - - - - -				
10	0430-GENERAL ACTIVITIES	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1951
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0750
AGENCY: 0750 OFFICE OF THE LT GOVERNOR
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	137,609.23	-701,943.03
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-109,508.97	
**	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		
-	- - - - -		
10	0430-GENERAL ACTIVITIES		
97	REVOLVING FUND ADVANCE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 1952
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0750
AGENCY: 0750 OFFICE OF THE LT GOVERNOR
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,278,232.22	-614,767.78	**
** 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				
- - - - - -				
10	0430-GENERAL ACTIVITIES	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1953
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		249,651.51	-346,041.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-595,693.33	
** 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			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1954
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		249,759.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-268,915.42	**
** 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			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1955
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 511

CHAPTER NO. 668/19

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1956
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 501

CHAPTER NO. 6/20

ITEM NO. 0820-011-1008

***** 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

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1957
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-4,031,317.80
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,514,391.46	
**	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			
-	-	-	-
11	01	9900100-ADMINISTRATION	
11	02	9900200-ADMINISTRATION - DISTRIBUTED	
20		0435-DIVISION OF LEGAL SERVICES	
50		0440-LAW ENFORCEMENT	
60		0445-CALIFORNIA JUSTICE INFORMATION SERVICES	
99		CLEARING ACCOUNT	
90	20	REIMBURSEMENTS TO 0435-DIVISION OF LEGAL SERVICES	
90	50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	
90	60	REIMBURSEMENTS TO 0445-CALIFORNIA JUSTICE INFORMATI	
97		REVOLVING FUND ADVANCE	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1958
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,396,251.31	-3,055,041.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-516,838.91		**
** 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				
- - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1959
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		33,034.58	-266,465.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-33,034.58		**
** 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				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1960
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 00122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		633,104.15	-3,109,774.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-454,671.54		**
** 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				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1961
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED -19,114.64 **				
** 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				
- - - - -				
50 0440-LAW ENFORCEMENT _____				
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____				
TOTAL _____				

PAGE NO: 1962
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 013

CHAPTER NO. 21/21

ITEM NO. 0820-013-0001

***** 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

_____	_____
_____	_____
_____	_____

PAGE NO: 1963
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 015

CHAPTER NO. 21/21

ITEM NO. 0820-015-0001

***** 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	_____	_____

PAGE NO: 1964
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,090,454.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,256,105.00	**
** 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			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1965
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 10101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-4,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
50	0440-LAW ENFORCEMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1966
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 10102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0440-LAW ENFORCEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1967
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,357,424.63	-20,053,584.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,683,677.53		**
** 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				
- - - - -				
11 01	9900100-ADMINISTRATION			
11 02	9900200-ADMINISTRATION - DISTRIBUTED			
20	0435-DIVISION OF LEGAL SERVICES			
50	0440-LAW ENFORCEMENT			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES			
99	CLEARING ACCOUNT			
90 20	REIMBURSEMENTS TO 0435-DIVISION OF LEGAL SERVICES			
90 50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT			
90 60	REIMBURSEMENTS TO 0445-CALIFORNIA JUSTICE INFORMATI			
96	STATE COMPENSATION INSURANCE FUND DEPOSIT			
97	REVOLVING FUND ADVANCE			
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES			

PAGE NO: 1968
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.

ITEM NO. 0820-001-0001

***** 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	_____	_____

PAGE NO: 1969
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 003

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-11,250.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-11,250.00	
** 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			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1970
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 0820-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,662,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1971
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 013

CHAPTER NO. 43/22

ITEM NO. 0820-013-0001

***** 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

_____	_____
_____	_____
_____	_____

PAGE NO: 1972
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 014

CHAPTER NO. 43/22

ITEM NO. 0820-014-0001

***** 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

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1973
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 015

CHAPTER NO. 43/22

ITEM NO. 0820-015-0001

***** 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

_____	_____
_____	_____
_____	_____

PAGE NO: 1974
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,154,764.31	-3,636,051.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,790,816.05	
** 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			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 1975
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 10102

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		-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			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1976
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			405,248,147.96	-26,270,019.45	**
** 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	01	9900100-ADMINISTRATION	_____	_____	
11	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
20		0435-DIVISION OF LEGAL SERVICES	_____	_____	
50		0440-LAW ENFORCEMENT	_____	_____	
60		0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
90	20	REIMBURSEMENTS TO 0435-DIVISION OF LEGAL SERVICES	_____	_____	
90	50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____	
90	60	REIMBURSEMENTS TO 0445-CALIFORNIA JUSTICE INFORMATI	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-397,832.59	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-1,310,000.00	

PAGE NO: 1977
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.

ITEM NO. 0820-001-0001

***** 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

PAGE NO: 1978
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00108

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 DO NOT USE-SETUP IN ERROR		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1979
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 00109

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-14,478.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0440-LAW ENFORCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1980
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,614,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0440-LAW ENFORCEMENT	_____	_____	
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1981
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 011

CHAPTER NO. 12/23

ITEM NO. 0820-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,456,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1982
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 013

CHAPTER NO. 12/23

ITEM NO. 0820-013-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	53,437,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1983
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 014

CHAPTER NO. 12/23

ITEM NO. 0820-014-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,300,000.00		**
** 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

PAGE NO: 1984
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 015

CHAPTER NO. 12/23

ITEM NO. 0820-015-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,500,000.00		**
** 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

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1985
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 016

CHAPTER NO. 12/23

ITEM NO. 0820-016-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	416,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1986
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 017

CHAPTER NO. 12/23

ITEM NO. 0820-017-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,904,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1987
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 018

CHAPTER NO. 38/23

ITEM NO. 0820-018-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,464,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1988
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-531,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0435-DIVISION OF LEGAL SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1989
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 502

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			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1990
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 601

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,200,000.00	**
** 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			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1991
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0012000 ATTY GEN ANTITRUST ACCOUNT
FY: 1972 ITEM: 506

CHAPTER NO. 1140/72

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1992
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0012000 ATTY GEN ANTITRUST ACCOUNT
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9,870.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-25,870.99	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
50	0440-LAW ENFORCEMENT	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 1993
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0012000 ATTY GEN ANTITRUST ACCOUNT
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1994
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0012000 ATTY GEN ANTITRUST ACCOUNT
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,210,213.93	-1,222,849.21	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,101,058.15		**
**	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				
- - - - -				
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1995
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0012000 ATTY GEN ANTITRUST ACCOUNT
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,926,657.17	-5,060,342.83	**
**	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				
- - - - - -				
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 1996
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0017000 FINGERPRINT FEES ACCOUNT
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		456,585.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-907,712.69	**
** 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			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 1997
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0017000 FINGERPRINT FEES ACCOUNT
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 1998
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0017000 FINGERPRINT FEES ACCOUNT
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-680,159.75	-1,905,966.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,210,653.54		**
** 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				
- - - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 1999
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0017000 FINGERPRINT FEES ACCOUNT
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		89,921,143.28	-6,003,856.72
** 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			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 2000
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0032000 FIREARM SAFETY ACCOUNT
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		190.01		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-572.63		**
** 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				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2001
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0032000 FIREARM SAFETY ACCOUNT
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		72,989.54	-11,512.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-83,824.42	
** 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			
- - - - -			
50	0440-LAW ENFORCEMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 2002
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0032000 FIREARM SAFETY ACCOUNT
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		265,958.79	-126,041.21
** 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			
- - - - -			
50	0440-LAW ENFORCEMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 2003
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		525,548.75		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-876,129.35		**
** 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				
- - - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 2004
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2005
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		986,774.94	-3,411,769.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,422,559.48	
** 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			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 2006
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		25,612,453.18	-7,289,546.82
** 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			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 2007
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0142000 SEXUAL HABITUAL OFFENDER, DOJ
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		814.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,511.55	**
** 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			
- - - - -			
50 0440-LAW ENFORCEMENT		_____	_____
60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2008
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0142000 SEXUAL HABITUAL OFFENDER, DOJ
FY: 2021 ITEM: 502

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2009
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0142000 SEXUAL HABITUAL OFFENDER, DOJ
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	34,346.22	-953,502.77
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-30,225.09	
**	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			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2010
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0142000 SEXUAL HABITUAL OFFENDER, DOJ
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,248,410.93	-948,589.07
** 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			
- - - - -			
50 0440-LAW ENFORCEMENT		_____	_____
60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2011
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0158000 TRAVEL SELLER
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		703.86	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,593.82	**
** 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			
- - - - -			
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 2012
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0158000 TRAVEL SELLER
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,552.80	-959,167.83	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-14,346.05		**
**	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				
-	- - - - -			
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2013
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0158000 TRAVEL SELLER
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		864,273.07	-724,726.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2014
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0256000 SEXUAL PREDATOR PUBLIC INFO
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		84.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-95.14	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 2015
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0256000 SEXUAL PREDATOR PUBLIC INFO
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,063.51	-99,790.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,170.90	
** 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			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 2016
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0256000 SEXUAL PREDATOR PUBLIC INFO
FY: 2023 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		196.60	-188,803.40	**
** 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				
- - - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 2017
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	178,650.62	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-421,997.62	**
**	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	0435-DIVISION OF LEGAL SERVICES	_____	_____
50	0440-LAW ENFORCEMENT	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2018
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2019
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		83,039.28	-1,735,606.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-628,328.54		**
** 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	0435-DIVISION OF LEGAL SERVICES	_____	_____	
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2020
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,745,387.32	-3,995,612.68
**	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	0435-DIVISION OF LEGAL SERVICES		
50	0440-LAW ENFORCEMENT		
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 2021
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0378000 ATTORNEY GEN FALSE CLAIMS ACT
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,571.43	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-40,288.04	**
**	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			
- - - - -			
		_____	_____
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
50	0440-LAW ENFORCEMENT	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2022
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0378000 ATTORNEY GEN FALSE CLAIMS ACT
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2023
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0378000 ATTORNEY GEN FALSE CLAIMS ACT
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	376,638.17	-6,471,520.86	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-961,666.84		**
**	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				
-	-	-	-	-
		_____	_____	
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2024
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0378000 ATTORNEY GEN FALSE CLAIMS ACT
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		18,569,193.74	-6,019,806.26
** 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			
- - - - -			
		_____	_____
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2025
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0460000 DEALERS RECORD OF SALES SP ACT
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	181,202.20	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-439,698.37	**
**	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			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
90 50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2026
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0460000 DEALERS RECORD OF SALES SP ACT
FY: 2021 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,239.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-23,717.00	**
** 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			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2027
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0460000 DEALERS RECORD OF SALES SP ACT
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0460000 DEALERS RECORD OF SALES SP ACT
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	958,358.63	-2,576,248.56
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,909,496.52	
**	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		
-	- - - - -		
50	0440-LAW ENFORCEMENT		
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES		
90 50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 2029
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0460000 DEALERS RECORD OF SALES SP ACT
FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		642.00	-26,791.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-27,433.00	
** 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			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2030
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0460000 DEALERS RECORD OF SALES SP ACT
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	34,272,951.62	-11,433,048.38
**	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			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
90 50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2031
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0460000 DEALERS RECORD OF SALES SP ACT
FY: 2023 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-28,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0440-LAW ENFORCEMENT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0566000 DOJ CHILD ABUSE FUND
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		45.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-192.69	**
** 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			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL	_____	_____

PAGE NO: 2033
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0566000 DOJ CHILD ABUSE FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-261.39	-261.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		252.56	
** 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			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL			

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0566000 DOJ CHILD ABUSE FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		497,000.00	-36,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0445-CALIFORNIA JUSTICE INFORMATION SERVICES		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 2035
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0567000 GAMBLING CONTROL FUND
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	186,683.20	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-438,846.41	**
**	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			
- - - - -			
		_____	_____
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
50	0440-LAW ENFORCEMENT	_____	_____
90 50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2036
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0567000 GAMBLING CONTROL FUND
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2037
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0567000 GAMBLING CONTROL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,125,450.54	-1,563,171.53	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,812,099.22		**
**	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				
- - - - -				
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
50	0440-LAW ENFORCEMENT	_____	_____	
90 50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2038
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0567000 GAMBLING CONTROL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,411,762.41	-2,467,237.59
**	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		
-	- - - - -		
20	0435-DIVISION OF LEGAL SERVICES		
50	0440-LAW ENFORCEMENT		
90 50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 2039
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0567000 GAMBLING CONTROL FUND
FY: 2023 ITEM: 501

CHAPTER NO. 12/23

ITEM NO. 0820-001-0567

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,005,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2040
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0569000 GAMBLING CONTROL FINES & PENLT
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,607.92		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,780.62		**
** 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				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2041
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0569000 GAMBLING CONTROL FINES & PENLT
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		68,486.55	-121,553.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-131,199.77		**
** 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				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2042
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0569000 GAMBLING CONTROL FINES & PENLT
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,744,477.82	-362,522.18
** 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			
- - - - -			
50 0440-LAW ENFORCEMENT		_____	_____
60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2043
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 1008000 FIREARMS SAFETY/ENFRMCENT SPCL
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		26,952.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-297,578.52	**
** 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			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2044
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 1008000 FIREARMS SAFETY/ENFRMCENT SPCL
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2045
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 1008000 FIREARMS SAFETY/ENFRMCENT SPCL
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-433,629.78	-1,971,412.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-599,161.26	
** 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			
- - - - -			
50	0440-LAW ENFORCEMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 2046
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 1008000 FIREARMS SAFETY/ENFRMCENT SPCL
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,927,095.88	-2,806,904.12
** 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			
- - - - -			
50	0440-LAW ENFORCEMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 2047
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3016000 MISSING PERSONS DNA DATA BASE
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		98,199.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-110,250.01	**
** 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			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2048
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3016000 MISSING PERSONS DNA DATA BASE
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2049
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3016000 MISSING PERSONS DNA DATA BASE
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		67,361.22	-774,498.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-838,679.56	
** 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			
- - - - -			
50	0440-LAW ENFORCEMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 2050
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3016000 MISSING PERSONS DNA DATA BASE
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,755,161.96	-1,914,838.04
** 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			
- - - - -			
50	0440-LAW ENFORCEMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 2051
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3016000 MISSING PERSONS DNA DATA BASE
FY: 2023 ITEM: 595

CHAPTER NO. 12/23

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,464,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2052
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,370.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-22,208.03	**
** 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			
- - - - -			
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 2053
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2054
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	
***** SCO USE ONLY *****		
	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,668,588.68	-3,838,387.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,020,395.44	
** 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		
- - - - -		
20	_____	_____
0435-DIVISION OF LEGAL SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

PAGE NO: 2055
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,105,312.06	-5,254,687.94
** 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			
- - - - -			
20	0435-DIVISION OF LEGAL SERVICES		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 2056
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3086000 DNA IDENTIFICATION FUND
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-284,986.23	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-448,745.46	**
**	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			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
90 50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2057
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3086000 DNA IDENTIFICATION FUND
FY: 2021 ITEM: 595

CHAPTER NO. 21/21

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2058
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3086000 DNA IDENTIFICATION FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,231,974.64	-2,880,198.86
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-14,744,165.84	
**	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		
-	- - - - -		
50	0440-LAW ENFORCEMENT		
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES		
90 50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 2059
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3086000 DNA IDENTIFICATION FUND
FY: 2022 ITEM: 595

CHAPTER NO. 43/22

ITEM NO. 0820-595-3086

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2060
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3086000 DNA IDENTIFICATION FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	78,777,121.20	-9,230,878.80
**	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		
-	- - - - -		
50	0440-LAW ENFORCEMENT		
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES		
90 50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 2061
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3086000 DNA IDENTIFICATION FUND
FY: 2023 ITEM: 595

CHAPTER NO. 12/23

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-53,437,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2062
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3087000 UNFAIR COMPETITION LAW FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,278.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-54,262.99	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 2063
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3087000 UNFAIR COMPETITION LAW FUND
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

**

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

**

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

**

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2064
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3087000 UNFAIR COMPETITION LAW FUND
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-737,051.52	-2,733,915.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-54,567.07		**
** 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				
- - - - - -				
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 2065
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3087000 UNFAIR COMPETITION LAW FUND
FY: 2023 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		32,022,832.37	-11,804,167.63	**
** 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				
- - - - - -				
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 2066
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3088000 REGISTRY OF CHARITIES FUNDERS
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,613.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-17,216.29	**
** 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			
- - - - -			
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 2067
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3088000 REGISTRY OF CHARITIES FUNDERSRS
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2068
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3088000 REGISTRY OF CHARITIES FUND RSRS
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		357,906.50	-846,347.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,063,378.01		**
** 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				
- - - - -				
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 2069
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3088000 REGISTRY OF CHARITIES FUNDERSRS
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,199,834.82	-2,060,165.18
** 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			
- - - - -			
		_____	_____
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2070
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3131000 CALIFORNIA BINGO 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	439,344.36		**
** 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

PAGE NO: 2071
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3131000 CALIFORNIA BINGO 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	41,655.64		**
** 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

PAGE NO: 2072
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3131000 CALIFORNIA BINGO FUND
FY: 2013 ITEM: 501

CHAPTER NO. 353/13

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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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2073
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3131000 CALIFORNIA BINGO FUND
FY: 2013 ITEM: 502

CHAPTER NO. 353/13

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	143,818.89		**
** 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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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3131000 CALIFORNIA BINGO FUND
FY: 2023 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-416,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0440-LAW ENFORCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2075
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3131000 CALIFORNIA BINGO FUND
FY: 2023 ITEM: 595

CHAPTER NO. 12/23

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-416,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2076
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3132000 CHARITY BINGO MITIGATION FUND
FY: 2008 ITEM: 501

CHAPTER NO. 353/13

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,474,914.37		**
** 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

PAGE NO: 2077
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3132000 CHARITY BINGO MITIGATION FUND
FY: 2008 ITEM: 502

CHAPTER NO. 353/13

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	429,085.63		**
** 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

PAGE NO: 2078
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3132000 CHARITY BINGO MITIGATION FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,904,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 2079
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3132000 CHARITY BINGO MITIGATION FUND
FY: 2023 ITEM: 595

CHAPTER NO. 12/23

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,904,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2080
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3240000 SECONDHAND DEALER & PAWNBR FD
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		196.51		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-592.24		**
** 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				
- - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 2081
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3240000 SECONDHAND DEALER & PAWNBR FD
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		17,680.28	-330,674.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-108,684.40		**
** 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				
- - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 2082
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3240000 SECONDHAND DEALER & PAWNBR FD
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		519,478.24	-233,521.76
** 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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60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 2083
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3285000 ELECTRONIC RECORDING AUTH FUND
FY: 2015 ITEM: 501

CHAPTER NO. 25/15

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	345,101.79	345,101.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-27,368.15		**
** 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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60 30 CRIMINAL INFORMATION AND ANALYSIS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2084
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3297000 MAJOR LEAGUE SPORT EVENT RAFFL
FY: 2016 ITEM: 501

CHAPTER NO. 23/16

ITEM NO. 0820-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	335,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2085
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3297000 MAJOR LEAGUE SPORT EVENT RAFFL
FY: 2016 ITEM: 502

CHAPTER NO. 23/16

ITEM NO. 0820-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,631.25		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2086
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3297000 MAJOR LEAGUE SPORT EVENT RAFFL
FY: 2017 ITEM: 501

CHAPTER NO. 14/17

ITEM NO. 0820-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	335,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2087
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3297000 MAJOR LEAGUE SPORT EVENT RAFFL
FY: 2017 ITEM: 502

CHAPTER NO. 14/17

ITEM NO. 0820-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,236.49		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2088
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3297000 MAJOR LEAGUE SPORT EVENT RAFFL
FY: 2018 ITEM: 501

CHAPTER NO. 29/18

ITEM NO. 0820-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	335,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2089
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3297000 MAJOR LEAGUE SPORT EVENT RAFFL
FY: 2018 ITEM: 502

CHAPTER NO. 29/18

ITEM NO. 0820-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	41,187.05		**
** 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

PAGE NO: 2090
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3297000 MAJOR LEAGUE SPORT EVENT RAFFL
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		427.66		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,484.62		**
** 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	0435-DIVISION OF LEGAL SERVICES	_____	_____	
50	0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 2091
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3297000 MAJOR LEAGUE SPORT EVENT RAFFL
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,310.62	-530,945.95
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,457.09	
**	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			
- - - - -			
20	0435-DIVISION OF LEGAL SERVICES		
50	0440-LAW ENFORCEMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 2092
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3297000 MAJOR LEAGUE SPORT EVENT RAFFL
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		258,336.82	-190,663.18
** 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			
- - - - -			
		_____	_____
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
50	0440-LAW ENFORCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2093
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3303000 AMMUN SAFE AND ENFORCEMENT FD
FY: 2016 ITEM: 501

CHAPTER NO. 55/16

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,625,934.11	3,625,934.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-620,807.18		**
** 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

- - - - -

11 01	9900100-ADMINISTRATION
11 02	9900200-ADMINISTRATION-DISTRIBUTED
50	0440-LAW ENFORCEMENT
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	

TOTAL

PAGE NO: 2094
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3320000 JUSTICE TOBACCO TAX ACT
FY: 2016 ITEM: 501

CHAPTER NO. PROP 56/16

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,942,463.95	1,942,463.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-320,873.30		**
** 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

- - - - -

50 0440-LAW ENFORCEMENT

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2095
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3320000 JUSTICE TOBACCO TAX ACT
FY: 2016 ITEM: 502

CHAPTER NO. PROP 56/16

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,660,108.46	3,660,108.46	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,570,560.75		**
** 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

- - - - -

20

0435-DIVISION OF LEGAL SERVICES

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2096
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3320000 JUSTICE TOBACCO TAX ACT
FY: 2016 ITEM: 601

CHAPTER NO. PROP 56/16

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,490,339.26	16,490,339.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-71,100,126.88		**
** 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

- - - - -

50 0440-LAW ENFORCEMENT

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2097
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3372000 DATA BROKERS REGISTRY FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		69.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-209.03	**
** 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			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 2098
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3372000 DATA BROKERS REGISTRY FUND
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		908.03	-166,277.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,165.03		**
** 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				
- - - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 2099
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3372000 DATA BROKERS REGISTRY FUND
FY: 2023 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			
- - - - -			
60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2100
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 501

CHAPTER NO. 67/18

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 7770-SETTLEMENTS AND JUDGEMENTS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2101
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 9672 SETTLMENTS & JUDGMENTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 502

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20 7770-SETTLEMENTS AND JUDGEMENTS		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2102
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 9672 SETTLMENTS & JUDGMENTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2018 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			
- - - - -			
20 7770-SETTLEMENTS AND JUDGEMENTS		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2103
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 9672 SETTLMENTS & JUDGMENTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 505

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 7770-SETTLEMENTS AND JUDGEMENTS		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2104
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 9672 SETTLMENTS & JUDGMENTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 7770-SETTLEMENTS AND JUDGEMENTS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2105
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 9672 SETTLMENTS & JUDGMENTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 7770-SETTLEMENTS AND JUDGEMENTS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2106
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 9672 SETTLMENTS & JUDGMENTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 507

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 7770-SETTLEMENTS AND JUDGEMENTS		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2107
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 9672 SETTLMENTS & JUDGMENTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 508

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-15,286.85
** 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			
- - - - -			
20	7770-SETTLEMENTS AND JUDGEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 2108
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 9672 SETTLMENTS & JUDGMENTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 508

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	7770-SETTLEMENTS AND JUDGEMENTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2109
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 9672 SETTLMENTS & JUDGMENTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 509

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	7770-SETTLEMENTS AND JUDGEMENTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2110
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 9672 SETTLMENTS & JUDGMENTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 509

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-15,874.33
** 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			
- - - - -			
20 7700-SETTLEMENTS AND JUDGEMENTS		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2111
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 9672 SETTLMENTS & JUDGMENTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 510

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 7700-SETTLEMENTS AND JUDGEMENTS		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2112
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 9672 SETTLMENTS & JUDGMENTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 511

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,625,000.00	-75,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	7770-SETTLEMENTS AND JUDGEMENT		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 2113
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 9672 SETTLMENTS & JUDGMENTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 512

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,072,677.21	-322.79
** 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	7770-SETTLEMENTS AND JUDGEMENTS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

PAGE NO: 2114
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 9672 SETTLMENTS & JUDGMENTS BY DOJ
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2018 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	7770-SETTLEMENTS AND JUDGEMENTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2115
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 9672 SETTLMENTS & JUDGMENTS BY DOJ
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2021 ITEM: 001

CHAPTER NO. 21/21

ITEM NO. 9670-001-0001

***** 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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20 FOR TORT CLAIMS-CALIFORNIA HIGHWAY PATROL

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2116
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 9672 SETTLMENTS & JUDGMENTS BY DOJ
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **			
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	FOR TORT CLAIMS-CALIFORNIA HIGHWAY PATROL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 2117
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0820
AGENCY: 9672 SETTLMENTS & JUDGMENTS BY DOJ
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2023 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		24,548.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - - -			
20	FOR TORT CLAIMS-CALIFORNIA HIGHWAY PATROL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 2118
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0001000 GENERAL FUND
FY: 1994 ITEM: 520

CHAPTER NO. 867/94

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,539.04		**
** 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

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2119
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,024,990.64	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,349,192.61	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
90 10	REIMBURSEMENTS TO 0500-STATE CONTROLLER'S OFFICE	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2120
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	634,280.48	-95,429,614.40
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,599,310.85	
**	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		
-	- - - - -		
10	0500-STATE CONTROLLER'S OFFICE		
90	10 REIMBURSEMENTS TO 0500-STATE CONTROLLER'S OFFICE		
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		

PAGE NO: 2121
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0001000 GENERAL FUND
FY: 2022 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0500-STATE CONTROLLER'S OFFICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2122
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0001000 GENERAL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	92,781,508.01	-57,545,721.70	**
**	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				
- - - - -				
10	0500-STATE CONTROLLER'S OFFICE	_____	_____	
90 10	REIMBURSEMENTS TO 0500-STATE CONTROLLER'S OFFICE	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-50,770.29	
97	REVOLVING FUND ADVANCE	_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-820,000.00	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2123
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2021 ITEM: 550

CHAPTER NO. 21/21

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0500-STATE CONTROLLER'S OFFICE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2124
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2022 ITEM: 550

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0500-STATE CONTROLLERS OFFICE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2125
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2023 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** 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				
- - - - - -				
10	0500-STATE CONTROLLERS OFFICE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 2021 ITEM: 001

CHAPTER NO. 21/21

ITEM NO. 0840-001-0061

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

10 0500-STATE CONTROLLER'S OFFICE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2127
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 2022 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 0500-STATE CONTROLLER'S OFFICE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 2023 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,700,000.00		**
** 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				
- - - - - -				
10	0500-STATE CONTROLLER'S OFFICE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

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

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0500-STATE CONTROLLER'S OFFICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2130
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
FY: 2021 ITEM: 001

CHAPTER NO. 21/21

ITEM NO. 0840-001-0062

***** 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

- - - - -

10 0500-STATE CONTROLLER'S OFFICE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2131
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
FY: 2021 ITEM: 550

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0500-STATE CONTROLLER'S OFFICE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2132
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
FY: 2022 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	0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2133
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
FY: 2022 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0500-STATE CONTROLLERS OFFICE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2134
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
FY: 2023 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,631,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
10	0500-STATE CONTROLLER'S OFFICE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 2135
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
FY: 2023 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		305,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0500-STATE CONTROLLERS OFFICE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 2136
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0064000 MOTOR VEHICLE LIC FEE ACCT
FY: 2021 ITEM: 550

CHAPTER NO. 21/21

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0500-STATE CONTROLLER'S OFFICE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2137
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0064000 MOTOR VEHICLE LIC FEE ACCT
FY: 2022 ITEM: 550

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0500-STATE CONTROLLERS OFFICE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2138
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0064000 MOTOR VEHICLE LIC FEE ACCT
FY: 2023 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		17,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0500-STATE CONTROLLERS OFFICE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 2139
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0085000 ESTATE TAX FUND
FY: 1982 ITEM: 501

CHAPTER NO. 327/82

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	47,118.13	47,118.13	**
** 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

PAGE NO: 2140
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0089000 INHERITANCE TAX FUND
FY: 1959 ITEM: 501

CHAPTER NO. 1684/59

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	844,079.97	844,079.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,000.00		**
** 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

PAGE NO: 2141
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0090000 INSURANCE TAX FUND
FY: 1961 ITEM: 501

CHAPTER NO. 740/61

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,950,855,932.91	3,950,855,932.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-188,916,861.32		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2142
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0094001 STATE RETAIL SALES TAX
FY: 2021 ITEM: 001

CHAPTER NO. 21/21

ITEM NO. 0840-001-0988

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0500-STATE CONTROLLER'S OFFICE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2143
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0094001 STATE RETAIL SALES TAX
FY: 2022 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	0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2144
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0094001 STATE RETAIL SALES TAX
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		338,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 2145
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0330000 LOCAL REVENUE FUND
FY: 2021 ITEM: 001

CHAPTER NO. 21/21

ITEM NO. 0840-001-0330

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0500-STATE CONTROLLER'S OFFICE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2146
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0330000 LOCAL REVENUE FUND
FY: 2021 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0500-STATE CONTROLLER'S OFFICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0330000 LOCAL REVENUE FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		75,166.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-75,166.65	**
** 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			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2148
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0330000 LOCAL REVENUE FUND
FY: 2022 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0500-STATE CONTROLLERS OFFICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2149
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0330000 LOCAL REVENUE FUND
FY: 2023 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		722,333.37	-81,666.63	**
** 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				
- - - - - -				
10	0500-STATE CONTROLLER'S OFFICE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 2150
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0330000 LOCAL REVENUE FUND
FY: 2023 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** 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				
- - - - - -				
10	0500-STATE CONTROLLERS OFFICE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 2151
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0442000 CA OLYMPIC TRAINING ACCOUNT
FY: 2010 ITEM: 501

CHAPTER NO. 719/10

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	33,121.87		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-734.00		**
** 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

PAGE NO: 2152
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2021 ITEM: 550

CHAPTER NO. 21/21

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0500-STATE CONTROLLER'S OFFICE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2153
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2022 ITEM: 550

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0500-STATE CONTROLLERS OFFICE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2154
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2023 ITEM: 550

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		174,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0500-STATE CONTROLLERS OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 2155
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND
FY: 2014 ITEM: 501

CHAPTER NO. 703/14

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

- - - - -

10 PROPERTY TAX POSTPONEMENT

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2156
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND
FY: 2015 ITEM: 501

CHAPTER NO. 391/15

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

PAGE NO: 2157
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND
FY: 2020 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 0500-STATE CONTROLLER'S OFFICE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2158
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND
FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0500-STATE CONTROLLER'S OFFICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2159
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND
FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2160
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		498,251.56	-110,433.60
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-498,251.56	
** 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			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2161
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,102,784.89	-680,215.11
** 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	0500-STATE CONTROLLER'S OFFICE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 2162
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3286000 SAFE NEIGHBORHOODS AND SCHOOLS
FY: 2017 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		389,061.56		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,061.56		**
** 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				
- - - - -				
10	0500200-AUDITS	_____	_____	
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2163
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3288000 CANNABIS CONTROL FUND
FY: 2022 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 0500-STATE CONTROLLER'S OFFICE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2164
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3288000 CANNABIS CONTROL FUND
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		489,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 2165
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3290000 ROAD MAINT AND REHAB ACCT
FY: 2021 ITEM: 001

CHAPTER NO. 21/21

ITEM NO. 0840-001-3290

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

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0500-STATE CONTROLLER'S OFFICE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2166
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3290000 ROAD MAINT AND REHAB ACCT
FY: 2022 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	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 2167
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3290000 ROAD MAINT AND REHAB ACCT
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		681,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

PAGE NO: 2168
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
FY: 2017 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			
- - - - -			
10 0500-STATE CONTROLLER'S OFFICE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2169
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
FY: 2017 ITEM: 541

CHAPTER NO. 27/17

ITEM NO.

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

EXPENDITURES APPROPRIATION BALANCE

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

PAGE NO: 2170
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3341000 CANNABIS TAX 1 STATE CONTRLLER
FY: 2017 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0500-STATE CONTROLLER'S OFFICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

PAGE NO: 2171
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 6086002 STATE CONTROLLER'S OFFICE
FY: 2016 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION	BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0500-STATE CONTROLLERS OFFICE; TO SUPPORT THE 2016	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

PAGE NO: 2172
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 6086002 STATE CONTROLLER'S OFFICE
FY: 2021 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	0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

PAGE NO: 2173
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 6086002 STATE CONTROLLER'S OFFICE
FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,433.63	-530,415.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,433.63	
** 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			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

PAGE NO: 2174
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2024

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 6086002 STATE CONTROLLER'S OFFICE
FY: 2023 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		92,816.39	-558,183.61
** 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			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			