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

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FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0001000 GENERAL FUND
 AGENCY:0110 SENATE
 MAILCODE:0110

STATE CONTROLLER'S OFFICE
 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0960-SUPPORT OF THE SENATE	_____	___	2022		001		10				D				_____		___
0960-SUPPORT OF THE SENATE	_____	___	2021		001		10				D				_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
NET DEBITS/CREDITS	_____	___													_____		___
															_____		___

FORM 571-D (03/1996)
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DOCUMENT NO: DATE:
FUND:0348000 SENATE OPERATING FUND
AGENCY:0110 SENATE
MAILCODE:0110

STATE CONTROLLER'S OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2022		598						D		2		_____		___
LESS FUNDING PROVIDED BY GENERAL	_____	___	2021		598						D		2		_____		___
SECTION 9935 GOVERNMENT CODE	_____	___	1944		501						D				_____		___
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
ESCHEAT-CHECKS, WARRANTS			2021								R		0161000		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO:

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FUND:0001000 GENERAL FUND

AGENCY:0120 ASSEMBLY
MAILCODE:0120

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0970-SUPPORT OF THE ASSEMBLY	_____	___	2022		011		10				D				_____	___	
0970-SUPPORT OF THE ASSEMBLY	_____	___	2021		011		10				D				_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0125000 ASSEMBLY OPERATING FUND

AGENCY:0120 ASSEMBLY
MAILCODE:0120

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL -----	AMOUNT -----	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2022		598							D		2	_____	___	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2021		598							D		2	_____	___	
ASSEMBLY FLEXSELECT BENEFIT ACCOU	_____	___	1986		502							D			_____	___	
SECTION 9935 GOVERNMENT CODE	_____	___	1944		501	11						D			_____	___	
PAYROLL RESERVES	_____	___	1944		501	12						D			_____	___	
ASSEMBLY-FUND HEALTH REIMBURSEME	_____	___	1944		501	13						D			_____	___	
ESCHEAT-CHECKS, WARRANTS			2022									R		0161000	_____	___	
MISCELLANEOUS REVENUE			2022									R		0161400	_____	___	
MISCELLANEOUS REVENUE			2021									R		0161400	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0001000 GENERAL FUND

AGENCY:0130 JOINT EXPENSES

MAILCODE:0120

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0980-SUPPORT OF THE LEGISLATIVE	_____	___	2022		021		10				D				_____	___	
0985-TRANSFERRED FROM ITEM 0110-	_____	___	2022		021		7A				F	0001000			_____	___	
0990-TRANSFERRED FROM ITEM 0120-	_____	___	2022		021		7B				F	0001000			_____	___	
0980-SUPPORT OF THE LEGISLATIVE	_____	___	2021		021		10				D				_____	___	
0985-TRANSFERRED FROM ITEM 0110-	_____	___	2021		021		7A				F	0001000			_____	___	
0990-TRANSFERRED FROM ITEM 0120-	_____	___	2021		021		7B				F	0001000			_____	___	
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0160001 EXPENSES OF THE JOINT RULES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0130 JOINT EXPENSES
MAILCODE:0120

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WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
EXPENSES OF THE JOINT RULES COMM	_____	___	1944		501	11						D			_____	___	
PAYROLL RESERVES	_____	___	1944		501	12						D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0160002 EXPENSES OF THE JOINT ETHICS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0130 JOINT EXPENSES
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EXPENDITURES _____

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WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
EXPENSES OF THE JOINT ETHICS COM _____	___		1944		501	11					D				_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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FUND:0160003 EXPENSES OF THE JOINT BUDGET

AGENCY:0130 JOINT EXPENSES
MAILCODE:0120

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
LESS FUNDING PROVIDED BY GENERAL _____	___		2022		598						D		2		_____	___	
LESS FUNDING PROVIDED BY GENERAL _____	___		2021		598						D		2		_____	___	
EXPENSES OF THE JOINT BUDGET COM _____	___		1944		501	25					D				_____	___	
ESCHEAT-CHECKS, WARRANTS _____			2022								R		0161000		_____	___	
NET DEBITS/CREDITS _____	___											NET DEBITS/CREDITS			_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0160004 EXPENSES TO THE JOINT ANNEX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0130 JOINT EXPENSES
MAILCODE:0120

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
EXPENSES OF THE JOINT ANNEX PROJ _____	_____	___	1944		501	11					D				_____	___	
ESCHEAT-CHECKS, WARRANTS _____			2022								R		0161000		_____	___	
STATE PROJECT INFRASTRUCURE _____			2022								R		0332920		_____	___	
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:3314000 CALIFORNIA CANNABIS TAX FUND

AGENCY:0130 JOINT EXPENSES
MAILCODE:0120

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0980-SUPPORT OF THE OFFICE OF TH _____	___	___	2017		501			10				D			_____	___	
TRANSFER TO CANNABIS TAX 1 LEGIS _____	___	___	2017		543							T			_____	___	
NET DEBITS/CREDITS _____	___	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3343000 CANNABIS TAX 1 LEG ANALYST OFF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0130 JOINT EXPENSES
MAILCODE:0120

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0980-SUPPORT OF THE OFFICE OF TH _____	___	___	2017		501		10					D			_____	___	
NET DEBITS/CREDITS _____	___	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

AGENCY:0160 LEGISLATIVE COUNSEL BUREAU
MAILCODE:0160

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ACCOUNT DESCRIPTION	**ENTER**					**ENTER**												
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
0120-SUPPORT		—	2022		001	10						D					—	
REIMBURSEMENTS TO 0120-SUPPORT		—	2022		001	90	10					F	0001000				—	
REVOLVING FUND ADVANCE		—	2022		001	97						D		3			—	
0120-SUPPORT		—	2021		001	10						D					—	
REIMBURSEMENTS TO 0120-SUPPORT		—	2021		001	90	10					F	0001000				—	
REVOLVING FUND ADVANCE		—	2021		001	97						D		3			—	
ESCHEAT-CHECKS,WARRANTS			2022									R		0161000			—	
ESCHEAT-CHECKS,WARRANTS			2021									R		0161000			—	
REFUNDS TO REVERTED APPROPNS			2021									R		0500000			—	
NET DEBITS/CREDITS		—										NET DEBITS/CREDITS					—	

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FUND:0001000 GENERAL FUND

AGENCY:8830 CAL LAW REVISION COMMISSION
MAILCODE:0160

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
6740-CALIFORNIA LAW REVISION COM _____	_____	___	2022		001		10				D				_____	___	
REIMBURSEMENTS TO 6740-CALIFORNI _____	_____	___	2022		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE _____	_____	___	2022		001	97					D		3		_____	___	
6740-CALIFORNIA LAW REVISION COM _____	_____	___	2022		00102		10				D				_____	___	
REIMBURSEMENTS TO 6740-CALIFORNI _____	_____	___	2022		00102	90	10				F	0001000			_____	___	
6740-CALIFORNIA LAW REVISION COM _____	_____	___	2021		001		10				D				_____	___	
REIMBURSEMENTS TO 6740-CALIFORNI _____	_____	___	2021		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE _____	_____	___	2021		001	97					D		3		_____	___	
ESCHEAT-CHECKS, WARRANTS _____	_____	___	2022								R		0161000		_____	___	
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
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FUND:0001000 GENERAL FUND

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0130-SUPREME COURT	_____	___	2022		001	10					D				_____		___
0135-COURTS OF APPEAL	_____	___	2022		001	20					D				_____		___
0140-JUDICIAL COUNCIL	_____	___	2022		001	30					D				_____		___
0155-HABEAS CORPUS RESOURCE CENT	_____	___	2022		001	50					D				_____		___
REIMBURSEMENTS TO 0135-COURTS OF	_____	___	2022		001	90	20				F	0001000			_____		___
REIMBURSEMENTS TO 0140-JUDICIAL	_____	___	2022		001	90	30				F	0001000			_____		___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____		___
0140-JUDICIAL COUNCIL	_____	___	2022		00101	30					D				_____		___
0140-JUDICIAL COUNCIL	_____	___	2022		00106	30					D				_____		___
0140-JUDICIAL COUNCIL	_____	___	2022		00107	30					D				_____		___
0140-JUDICIAL COUNCIL	_____	___	2022		00111	30					D				_____		___
0140-JUDICIAL COUNCIL	_____	___	2022		00120	30					D				_____		___
0140-JUDICIAL COUNCIL	_____	___	2022		00121	30					D				_____		___
0135-COURTS OF APPEAL	_____	___	2022		003	20					D				_____		___
0140-JUDICIAL COUNCIL	_____	___	2022		003	30					D				_____		___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						D				_____		___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		012						D				_____		___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		015						D				_____		___
0150010-SUPPORT FOR OPERATION OF	_____	___	2022		101	45	10				D				_____		___
0150051-CHILD SUPPORT COMMISSION	_____	___	2022		101	45	55	010			D				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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FUND:0001000 GENERAL FUND

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

STATE CONTROLLER'S OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0150055-CALIFORNIA COLLABORATIVE	_____	___	2022		101	45	55	020			D				_____	_____	___
0150075-GRANTS-OTHER	_____	___	2022		101	45	55	070			D				_____	_____	___
0150083-EQUAL ACCESS FUND	_____	___	2022		101	45	55	090			D				_____	_____	___
REIMBURSEMENTS TO 0150051-CHILD	_____	___	2022		101	90	45	55	010		F	0001000			_____	_____	___
REIMBURSEMENTS TO 0150055-CALIFO	_____	___	2022		101	90	45	55	020		F	0001000			_____	_____	___
REIMBURSEMENTS TO 0150075-GRANTS	_____	___	2022		101	90	45	55	070		F	0001000			_____	_____	___
0150083-EQUAL ACCESS FUND	_____	___	2022		10101	45	55	090			D				_____	_____	___
0150083-EQUAL ACCESS FUND	_____	___	2022		10102	45	55	090			D				_____	_____	___
0150083-EQUAL ACCESS FUND	_____	___	2022		10120	45	55	090			D				_____	_____	___
0150083-EQUAL ACCESS FUND	_____	___	2022		10124	45	55	090			D				_____	_____	___
0150075-GRANTS-OTHER	_____	___	2022		10127	45	55	070			D				_____	_____	___
0150010-SUPPORT FOR OPERATION OF	_____	___	2022		102	45	10				D				_____	_____	___
0150037-COURT INTERPRETERS	_____	___	2022		102	45	45				D				_____	_____	___
0140-JUDICIAL COUNCIL	_____	___	2022		103	30					D				_____	_____	___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		111						D				_____	_____	___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		112						D				_____	_____	___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		113						D				_____	_____	___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		114						D				_____	_____	___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		115						D				_____	_____	___
0008984-BUTTE COUNTY: JUVENILE H	_____	___	2022		301	91	08	984			D				_____	_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0008986-SAN BERNARDINO COUNTY: J	_____	___	2022		301	91	08	986			D				_____	_____	___
0009728-SOLANO COUNTY: NEW SOLAN	_____	___	2022		301	91	09	728			D				_____	_____	___
0009729-FRESNO COUNTY: NEW FRESN	_____	___	2022		301	91	09	729			D				_____	_____	___
0009732-SAN LUIS OBISPO COUNTY:	_____	___	2022		301	91	09	732			D				_____	_____	___
0010364-KINGS COUNTY: ONE NEW SH	_____	___	2022		301	91	10	364			D				_____	_____	___
0010365-SACRAMENTO COUNTY: TWO N	_____	___	2022		301	91	10	365			D				_____	_____	___
0010366-SAN JOAQUIN COUNTY: ONE	_____	___	2022		301	91	10	366			D				_____	_____	___
0010367-SUTTER COUNTY: ONE NEW S	_____	___	2022		301	91	10	367			D				_____	_____	___
0000089-LOS ANGELES COUNTY: NEW	_____	___	2022		301	91	19	003			D				_____	_____	___
0000099-PLUMAS COUNTY: NEW QUINC	_____	___	2022		301	91	32	002			D				_____	_____	___
0000111-SHASTA COUNTY: NEW REDDI	_____	___	2022		301	91	45	001			D				_____	_____	___
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2022		502						T				_____	_____	___
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2022		503						T				_____	_____	___
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		504						T				_____	_____	___
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2022		505						T				_____	_____	___
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		506						T				_____	_____	___
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		507						T				_____	_____	___
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		508						T				_____	_____	___
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		509						T				_____	_____	___
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		510						T				_____	_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO:

DATE:

FUND:0001000 GENERAL FUND

AGENCY:0250 JUDICIAL BRANCH
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0150010-SUPPORT FOR OPERATION OF	_____	___	2022		601	45	10				D				_____	_____	___
0130-SUPREME COURT	_____	___	2021		001	10					D				_____	_____	___
0135-COURTS OF APPEAL	_____	___	2021		001	20					D				_____	_____	___
0140-JUDICIAL COUNCIL	_____	___	2021		001	30					D				_____	_____	___
0155-HABEAS CORPUS RESOURCE CENT	_____	___	2021		001	50					D				_____	_____	___
REIMBURSEMENTS TO 0135-COURTS OF	_____	___	2021		001	90	20				F	0001000			_____	_____	___
REIMBURSEMENTS TO 0140-JUDICIAL	_____	___	2021		001	90	30				F	0001000			_____	_____	___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	_____	___
0140-JUDICIAL COUNCIL	_____	___	2021		00101	30					D				_____	_____	___
0140-JUDICIAL COUNCIL	_____	___	2021		00107	30					D				_____	_____	___
0140-JUDICIAL COUNCIL	_____	___	2021		00116	30					D				_____	_____	___
0135-COURTS OF APPEAL	_____	___	2021		003	20					D				_____	_____	___
0140-JUDICIAL COUNCIL	_____	___	2021		003	30					D				_____	_____	___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						D				_____	_____	___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		012						D				_____	_____	___
0150010-SUPPORT FOR OPERATION OF	_____	___	2021		101	45	10				D				_____	_____	___
0150051-CHILD SUPPORT COMMISSION	_____	___	2021		101	45	55	010			D				_____	_____	___
0150055-CALIFORNIA COLLABORATIVE	_____	___	2021		101	45	55	020			D				_____	_____	___
0150075-GRANTS-OTHER	_____	___	2021		101	45	55	070			D				_____	_____	___
0150083-EQUAL ACCESS FUND	_____	___	2021		101	45	55	090			D				_____	_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
REIMBURSEMENTS TO 0150051-CHILD			2021		101	90	45	55	010		F	0001000					
REIMBURSEMENTS TO 0150055-CALIFO			2021		101	90	45	55	020		F	0001000					
REIMBURSEMENTS TO 0150075-GRANTS			2021		101	90	45	55	070		F	0001000					
0150010-SUPP FOR OPERATION OF TR			2021		10110		45	10			D						
0150010-SUPPORT FOR OPERATION OF			2021		102		45	10			D						
0150037-COURT INTERPRETERS			2021		102		45	45			D						
0140-JUDICIAL COUNCIL			2021		103		30				D						
9990-UNSCHEDULED ITEMS OF APPROP			2021		111						D						
9990-UNSCHEDULED ITEMS OF APPROP			2021		112						D						
9990-UNSCHEDULED ITEMS OF APPROP			2021		113						D						
9990-UNSCHEDULED ITEMS OF APPROP			2021		114						D						
0000983-LOS ANGELES COUNTY: LOS			2021		301		91	CP	983		D						
0008984-BUTTE COUNTY: JUVENILE H			2021		301		91	08	984		D						
0008985-MONTEREY COUNTY: NEW FOR			2021		301		91	08	985		D						
0008986-SAN BERNARDINO COUNTY: J			2021		301		91	08	986		D						
0000084-LAKE COUNTY: NEW LAKEPOR			2021		301		91	17	001		D						
0000092-MENDOCINO COUNTY: NEW UK			2021		301		91	23	001		D						
0000096-NEVADA COUNTY: NEW NEVAD			2021		301		91	29	001		D						
0008985-MONTEREY COUNTY: NEW FOR			2021		30122		91	08	985		D						
0140-JUDICIAL COUNCIL			2021		501		30				D						
NET DEBITS/CREDITS															NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2021		502						T				_____		___
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2021		503						T				_____		___
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2021		504						T				_____		___
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2021		505						T				_____		___
0140-JUDICIAL COUNCIL	_____	___	2021		594		30				D				_____		___
0140-JUDICIAL COUNCIL	_____	___	2021		595		30				D				_____		___
OFFSET OF GENERAL FUND EXPENDITU	_____	___	2021		696		96				D				_____		___
0140-JUDICIAL COUNCIL	_____	___	2020		00101		30				D				_____		___
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2020		501						T				_____		___
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2020		502						T				_____		___
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2020		503						T				_____		___
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2020		504						T				_____		___
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2020		505						T				_____		___
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2020		506						T				_____		___
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2020		507						T				_____		___
0140-JUDICIAL COUNCIL	_____	___	2019		00106		30				D				_____		___
0150010-SUPPORT FOR OPERATION OF	_____	___	2019		10108		45	10			D				_____		___
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2019		502						T				_____		___
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2019		503						T				_____		___
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2019		504						T				_____		___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____		___

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AGENCY:0250 JUDICIAL BRANCH
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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SHORT TERM CASH FLOW GF LOAN TO		—	2019		505						T						—
SHORT TERM CASH FLOW GF LOAN TO		—	2019		506						T						—
SHORT TERM CASH FLOW GF LOAN TO		—	2019		507						T						—
0140-JUDICIAL COUNCIL		—	2019		594	30					D						—
INT INCOME FR INTERFUND LOAN			2022								R		0150500				—
ATTY GNRL PROCEEDS-ANTI TRUS			2022								R		0160100				—
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000				—
MISCELLANEOUS REVENUE			2022								R		0161400				—
PC 1465 20% SURCHARGE (AB300			2022								R		0161403				—
SETTLEMENTS/JUDGMENTS			2022								R		0163000				—
CIVIL & CRIMINAL VIOL ASSMT			2022								R		0164400				—
TRIAL COURT IMPROVEMENT FUND			2022								R		0301590				—
PUBLIC BLDG CONSTRUCTION			2022								R		0306600				—
TRIAL COURT TRUST FUND			2022								R		0309320				—
STATE CRT FACILITIES CONST F			2022								R		0330370				—
APPELLATE COURT TRUST FUND			2022								R		0330600				—
NOTARY PUBLIC LICENSE FEES			2021								R		0124300				—
PROCESSING FEES			2021								R		0125300				—
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000				—
MISCELLANEOUS REVENUE			2021								R		0161400				—
NET DEBITS/CREDITS		—											NET DEBITS/CREDITS				—

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PC 1465 20% SURCHARGE (AB300			2021								R			0161403	_____		—
CIVIL & CRIMINAL VIOL ASSMT			2021								R			0164400	_____		—
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____		—
NET DEBITS/CREDITS	_____	—												NET DEBITS/CREDITS	_____		—

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FUND:0044000 MOTOR VEHICLE ACCOUNT
AGENCY:0250 JUDICIAL BRANCH
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
0140-JUDICIAL COUNCIL	_____	___	2022		001	30					D				_____	___
0140-JUDICIAL COUNCIL	_____	___	2021		001	30					D				_____	___
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----		
CIVIL & CRIMINAL VIOL ASSMT			2022								R			0164400	_____	___	
FINES AND FORFEITURES			2022								R			0164600	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0159000 ST TRIAL COURT IMPROV & MODERN

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0140-JUDICIAL COUNCIL			2022		001	30					D						
0150010-SUPPORT FOR OPERATION OF			2022		102	45	10				D						
9990-UNSCHEDULED ITEMS OF APPROP			2022		111						T						
LESS FUNDING PROVIDED BY THE GEN			2022		698						D		2				
0140-JUDICIAL COUNCIL			2021		001	30					D						
0150010-SUPPORT FOR OPERATION OF			2021		102	45	10				D						
9990-UNSCHEDULED ITEMS OF APPROP			2021		111						T						
TRANSFER TO GENERAL FUND			2021		501						T						
LESS FUNDING PROVIDED BY GENERAL			2021		694						D		2				
LESS FUNDING PROVIDED BY THE GEN			2021		698						D		2				
FOR ANNUAL TRANSFER TO TRIAL COU			2006		601						T						
EXPENDITURES			1997		605						D						
EXPENDITURES			1997		605						T						
SALES OF DOCUMENTS			2022								R		0141200				
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				
ATTY GNRL PROCEEDS-ANTI TRUS			2022								R		0160100				
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000				
GC77205 - PENALTY/50% EXCESS			2022								R		0161407				
PENALTY - AUDIT FINDINGS			2022								R		0161409				
SETTLEMENTS/JUDGMENTS			2022								R		0163000				
NET DEBITS/CREDITS													NET DEBITS/CREDITS				

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FUND:0159000 ST TRIAL COURT IMPROV & MODERN

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GC68090.8 - 2% AUTOMATION			2022											0164602	_____	_____	_____
GC77205 - 50% EXCESS			2022											0164603	_____	_____	_____
FISH & GAME VIOLATION FINES			2021											0131000	_____	_____	_____
SALES OF DOCUMENTS			2021											0141200	_____	_____	_____
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	_____	_____
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	_____	_____
GC77205 - PENALTY/50% EXCESS			2021											0161407	_____	_____	_____
PENALTY - AUDIT FINDINGS			2021											0161409	_____	_____	_____
SETTLEMENTS/JUDGMENTS			2021											0163000	_____	_____	_____
GC68090.8 - 2% AUTOMATION			2021											0164602	_____	_____	_____
GC77205 - 50% EXCESS			2021											0164603	_____	_____	_____
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	_____
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			_____

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 AGENCY:0250 JUDICIAL BRANCH
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0140-JUDICIAL COUNCIL	_____	___	2022		001	30					D				_____		___
0140-JUDICIAL COUNCIL	_____	___	2021		001	30					D				_____		___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____		___
MISC REV FROM LOCAL AGENCIES			2022								R		0131700		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____		___
MISC REV FROM LOCAL AGENCIES			2021								R		0131700		_____		___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____		___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____		___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
SEC 5 - FOR FAMILY LAW RELATED A	_____	___	1997		501							D			_____		___
SEC 5-REIMBURSEMENT TO LOCAL ENT	_____	___	1997		601							D			_____		___
INCOME FROM SURPLUS MONEY IN			2022									R		0150300	_____		___
INT INCOME FR INTERFUND LOAN			2022									R		0150500	_____		___
ATTY GNRL PROCEEDS-ANTI TRUS			2022									R		0160100	_____		___
MISCELLANEOUS REVENUE			2022									R		0161400	_____		___
GENERAL FUND			2022									R		0300010	_____		___
INCOME FROM SURPLUS MONEY IN			2021									R		0150300	_____		___
MISCELLANEOUS REVENUE			2021									R		0161400	_____		___
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____		___

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AGENCY:0250 JUDICIAL BRANCH
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0140-JUDICIAL COUNCIL	_____	___	2022		001	30					D				_____		___
0150010-SUPPORT FOR OPERATION OF	_____	___	2022		101	45	10				D				_____		___
0150019-COMPENSATION OF SUPERIOR	_____	___	2022		101	45	25				D				_____		___
0150028-ASSIGNED JUDGES	_____	___	2022		101	45	35				D				_____		___
0150037-COURT INTERPRETERS	_____	___	2022		101	45	45				D				_____		___
0150067-COURT APPOINTED SPECIAL	_____	___	2022		101	45	55	060			D				_____		___
0150071-MODEL SELF-HELP PROGRAM	_____	___	2022		101	45	55	065			D				_____		___
0150083-EQUAL ACCESS FUND	_____	___	2022		101	45	55	090			D				_____		___
0150087-FAMILY LAW INFORMATION C	_____	___	2022		101	45	55	095			D				_____		___
0150091-CIVIL CASE COORDINATION	_____	___	2022		101	45	55	100			D				_____		___
0150095-EXPENSES ON BEHALF OF TH	_____	___	2022		101	45	60	015			D				_____		___
REIMBURSEMENTS TO 0150010-SUPPOR	_____	___	2022		101	90	45	10			F	0932000			_____		___
0150067-COURT APPOINTED SPECIAL	_____	___	2022		10133	45	55	060			D				_____		___
0150011-COURT APPOINTED DEPENDEN	_____	___	2022		102	45	15				D				_____		___
REIMBURSEMENTS TO 0150011-COURT	_____	___	2022		102	90	45	15			F	0932000			_____		___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		115						D				_____		___
FOR TRANSFER TO THE GENERAL FUND	_____	___	2022		501						T				_____		___
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		695						D		2		_____		___
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		696						D		2		_____		___
LESS FUNDING PROVIDED BY GENERAL	_____	___	2022		697						D		2		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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AGENCY:0250 JUDICIAL BRANCH
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		698						D		2		_____		___
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		699						D		2		_____		___
0140-JUDICIAL COUNCIL	_____	___	2021		001		30				D				_____		___
0150010-SUPPORT FOR OPERATION OF	_____	___	2021		101		45	10			D				_____		___
0150019-COMPENSATION OF SUPERIOR	_____	___	2021		101		45	25			D				_____		___
0150028-ASSIGNED JUDGES	_____	___	2021		101		45	35			D				_____		___
0150037-COURT INTERPRETERS	_____	___	2021		101		45	45			D				_____		___
0150067-COURT APPOINTED SPECIAL	_____	___	2021		101		45	55	060		D				_____		___
0150071-MODEL SELF-HELP PROGRAM	_____	___	2021		101		45	55	065		D				_____		___
0150083-EQUAL ACCESS FUND	_____	___	2021		101		45	55	090		D				_____		___
0150087-FAMILY LAW INFORMATION C	_____	___	2021		101		45	55	095		D				_____		___
0150091-CIVIL CASE COORDINATION	_____	___	2021		101		45	55	100		D				_____		___
0150095-EXPENSES ON BEHALF OF TH	_____	___	2021		101		45	60	015		D				_____		___
REIMBURSEMENTS TO 0150010-SUPPOR	_____	___	2021		101	90	45	10			F	0932000			_____		___
0150011-COURT APPOINTED DEPENDEN	_____	___	2021		102		45	15			D				_____		___
REIMBURSEMENTS TO 0150011-COURT	_____	___	2021		102	90	45	15			F	0932000			_____		___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		115						D				_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
LESS FUNDING PROVIDED BY GENERAL	_____	___	2021		694						D		2		_____		___
LESS FUNDING PROVIDED BY GENERAL	_____	___	2021		697						D		2		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2021		698						D		2		_____		___
LESS FUNDING PROVIDED BY GENERAL	_____	___	2021		699						D		2		_____		___
LOAN REPAYMENT FROM FUND 0932 TO	_____	___	2013		501						T				_____		___
LOAN REPAYMENT FROM FUND 0932 TO	_____	___	2013		502						T				_____		___
LOAN REPAYMENT FROM FUND 0932 TO	_____	___	2013		503						T				_____		___
CHILDREN'S TRUST FUND			2022								R		0130802		_____		___
GC77201.1(B)(1) - EXP BASE			2022								R		0131705		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
ATTY GNRL PROCEEDS-ANTI TRUS			2022								R		0160100		_____		___
ESCHEAT OF UNCLAIMED PROPERT			2022								R		0160800		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
PENALTY - LATE RA'S			2022								R		0161405		_____		___
JURY SANCTION CONTEMPT CCP 2			2022								R		0161408		_____		___
PENALTY - AUDIT FINDINGS			2022								R		0161409		_____		___
SETTLEMENTS/JUDGMENTS			2022								R		0163000		_____		___
EQUAL ACCESS CLASS ACT RESID			2022								R		0163002		_____		___
PENALTY ASSESSMENTS			2022								R		0164300		_____		___
CIVIL & CRIMINAL VIOL ASSMT			2022								R		0164400		_____		___
FINES AND FORFEITURES			2022								R		0164600		_____		___
GC77201(B)(2) - REVENUE BASE			2022								R		0164601		_____		___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____		___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GC68085(C)(2) - CCP177.5			2022								R			0164604	_____	_____	---
COURT FILING FEES & SURCHARG			2022								R			0164700	_____	_____	---
GC68085 UNLTD FILING GC26820			2022								R			0164701	_____	_____	---
GC72055-LTD CIV FILING > 10K			2022								R			0164702	_____	_____	---
CCP 116.230(A)			2022								R			0164704	_____	_____	---
GC26830(A)			2022								R			0164707	_____	_____	---
GC26832.1			2022								R			0164708	_____	_____	---
GC26833.1			2022								R			0164709	_____	_____	---
CCP403.060			2022								R			0164723	_____	_____	---
GC68087-10% SURCHARGE (AB300			2022								R			0164725	_____	_____	---
GC 72055 LTD CIVIL 10K & UND			2022								R			0164730	_____	_____	---
GC72056-LTD RESPONSE OVER 10			2022								R			0164731	_____	_____	---
GC72056 LTD RESPONSE 10K&UND			2022								R			0164732	_____	_____	---
GC68086(A)(4)-\$25 CRT REPORT			2022								R			0164733	_____	_____	---
CCP 116.820			2022								R			0164737	_____	_____	---
GC68085.5(B)-UNDESIGNATED FE			2022								R			0164740	_____	_____	---
GC69926.5-COURT SECURITY SUR			2022								R			0164742	_____	_____	---
PC 1465.8 - COURT SECURITY F			2022								R			0164743	_____	_____	---
GC 72011(A)			2022								R			0164764	_____	_____	---
GC 72011(C)			2022								R			0164765	_____	_____	---
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			---

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CCP 1010.6(B)(7)-E-FILING			2022								R			0164766	_____		___
GC69926.5(B)-\$20 TEMP SECURI			2022								R			0164787	_____		___
GC69926.5(B)-\$20 TEMP SECURI			2022								R			0164788	_____		___
GC69926.5(B)-\$10 TEMP SECURI			2022								R			0164789	_____		___
TRIAL COURT IMPROVEMENT FUND			2022								R			0301590	_____		___
STATE CRT FACILITIES CONST F			2022								R			0330370	_____		___
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____		___
ESCHEAT OF UNCLAIMED PROPERT			2021								R			0160800	_____		___
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____		___
MISCELLANEOUS REVENUE			2021								R			0161400	_____		___
JURY SANCTION CONTEMPT CCP 2			2021								R			0161408	_____		___
SETTLEMENTS/JUDGMENTS			2021								R			0163000	_____		___
PENALTY ASSESSMENTS			2021								R			0164300	_____		___
CIVIL & CRIMINAL VIOL ASSMT			2021								R			0164400	_____		___
FINES AND FORFEITURES			2021								R			0164600	_____		___
GC77201(B)(2) - REVENUE BASE			2021								R			0164601	_____		___
GC68085(C)(2) - CCP177.5			2021								R			0164604	_____		___
COURT FILING FEES & SURCHARG			2021								R			0164700	_____		___
GC68085 UNLTD FILING GC26820			2021								R			0164701	_____		___
GC72055-LTD CIV FILING > 10K			2021								R			0164702	_____		___
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CCP 116.230(A)			2021								R			0164704	_____		—
GC26830(A)			2021								R			0164707	_____		—
GC26833.1			2021								R			0164709	_____		—
CCP403.060			2021								R			0164723	_____		—
GC 72055 LTD CIVIL 10K & UND			2021								R			0164730	_____		—
GC72056 LTD RESPONSE 10K&UND			2021								R			0164732	_____		—
GC68086(A)(4)-\$25 CRT REPORT			2021								R			0164733	_____		—
CCP 116.820			2021								R			0164737	_____		—
GC68085.5(B)-UNDESIGNATED FE			2021								R			0164740	_____		—
GC69926.5-COURT SECURITY SUR			2021								R			0164742	_____		—
PC 1465.8 - COURT SECURITY F			2021								R			0164743	_____		—
GC 72011(A)			2021								R			0164764	_____		—
GC 72011(C)			2021								R			0164765	_____		—
CCP 1010.6(B)(7)-E-FILING			2021								R			0164766	_____		—
GC69926.5(B)-\$20 TEMP SECURI			2021								R			0164788	_____		—
GC69926.5(B)-\$10 TEMP SECURI			2021								R			0164789	_____		—
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____		—
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			—

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AGENCY:0250 JUDICIAL BRANCH
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0140-JUDICIAL COUNCIL	_____	___	2022		001	30					D				_____	___	
REIMBURSEMENTS TO 0140-JUDICIAL	_____	___	2022		001	90	30				F	3037000			_____	___	
0140-JUDICIAL COUNCIL	_____	___	2022		002	30					D				_____	___	
0140-JUDICIAL COUNCIL	_____	___	2022		003	30					D				_____	___	
0150010-SUPPORT FOR OPERATION OF	_____	___	2022		101	45	10				D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		111						T				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		598						D		2		_____	___	
0140-JUDICIAL COUNCIL	_____	___	2021		001	30					D				_____	___	
REIMBURSEMENTS TO 0140-JUDICIAL	_____	___	2021		001	90	30				F	3037000			_____	___	
0140-JUDICIAL COUNCIL	_____	___	2021		002	30					D				_____	___	
0140-JUDICIAL COUNCIL	_____	___	2021		003	30					D				_____	___	
0150010-SUPPORT FOR OPERATION OF	_____	___	2021		101	45	10				D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		111						T				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2021		694						D		2		_____	___	
0140-JUDICIAL COUNCIL	_____	___	2020		501	30					D				_____	___	
0140-JUDICIAL COUNCIL	_____	___	2020		502	30					D				_____	___	
0140-JUDICIAL COUNCIL	_____	___	2020		503	30					D				_____	___	
0140-JUDICIAL COUNCIL	_____	___	2019		504	30					D				_____	___	
0140-JUDICIAL COUNCIL	_____	___	2019		505	30					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3037000 STATE COURT FACILITIES CONST F

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0140-JUDICIAL COUNCIL			2019		506	30					D						
0000101-RIVERSIDE COUNTY: NEW IN			2019		801	91	33	002			D						
0000112-SISKIYOU COUNTY: NEW YRE			2017		801	91	47	001			D						
CASH FLOW LOAN FROM FUND 3037 TO			2013		501						T						
MISC REV FROM LOCAL AGENCIES			2022								R		0131700				
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				
RENTAL OF STATE PROPERTY			2022								R		0152200				
ATTY GNRL PROCEEDS-ANTI TRUS			2022								R		0160100				
SALE OF FIXED ASSETS			2022								R		0160400				
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000				
MISCELLANEOUS REVENUE			2022								R		0161400				
PENALTY - LATE RA'S			2022								R		0161405				
PENALTY - AUDIT FINDINGS			2022								R		0161409				
ICNA-VC 40611 PROOF CORRECT			2022								R		0161411				
OTHER REVENUE-COST RECOVERIE			2022								R		0161900				
ICNA-VC 42007.1 TRFFC VIOL S			2022								R		0164101				
PENALTY ASSESSMENTS			2022								R		0164300				
COURT FILING FEES & SURCHARG			2022								R		0164700				
GC70373(A)1 - UNLIMITED CIVI			2022								R		0164726				
GC70373(A)2 & 70375.5-LIMITE			2022								R		0164729				
NET DEBITS/CREDITS													NET DEBITS/CREDITS				

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ICNA COURT FILING FEES & SRC			2022								R			0164763	_____	___	
GC70372(A) - CRIMINAL FINES			2022								R			0164801	_____	___	
ICNA-GC 70373 FELONY/MISDEM			2022								R			0164802	_____	___	
ICNA-GC 70373 INFRAC CONVICT			2022								R			0164803	_____	___	
ICNA-GC 70372(A) CRMNL PNLT			2022								R			0164804	_____	___	
TRIAL COURT TRUST FUND			2022								R			0309320	_____	___	
COURT FACILITIES TRUST FUND			2022								R			0330660	_____	___	
DO NOT USE-ABOLISHED			2022								R			0331380	_____	___	
MISC REV FROM LOCAL AGENCIES			2021								R			0131700	_____	___	
COURT FACILITIES MOE - GC703			2021								R			0131706	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___	
PENALTY - AUDIT FINDINGS			2021								R			0161409	_____	___	
GC68085.6 PENALTY/UNDESIG MO			2021								R			0161410	_____	___	
ICNA-VC 40611 PROOF CORRECT			2021								R			0161411	_____	___	
ICNA-VC 42007.1 TRFFC VIOL S			2021								R			0164101	_____	___	
PENALTY ASSESSMENTS			2021								R			0164300	_____	___	
COURT FILING FEES & SURCHARG			2021								R			0164700	_____	___	
GC70373(A)2 & 70375.5-LIMITE			2021								R			0164729	_____	___	

NET DEBITS/CREDITS _____

NET DEBITS/CREDITS _____

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STATE CONTROLLER'S OFFICE

FUND:3037000 STATE COURT FACILITIES CONST F

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

REPORT NO: 1

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REVENUES _____

WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
ICNA COURT FILING FEES & SRC			2021									R		0164763	_____	___	
GC70372(A) - CRIMINAL FINES			2021									R		0164801	_____	___	
ICNA-GC 70373 FELONY/MISDEM			2021									R		0164802	_____	___	
ICNA-GC 70373 INFRAC CONVICT			2021									R		0164803	_____	___	
ICNA-GC 70372(A) CRMNL PNLT			2021									R		0164804	_____	___	
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____		___	

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FUND:3060000 APPELLATE COURT TRUST FUND

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0130-SUPREME COURT	_____	___	2022		001	10					D				_____		___
0135-COURTS OF APPEAL	_____	___	2022		001	20					D				_____		___
0130-SUPREME COURT	_____	___	2021		001	10					D				_____		___
0135-COURTS OF APPEAL	_____	___	2021		001	20					D				_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
INT INCOME FR INTERFUND LOAN			2022								R		0150500		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
SUPREME COURT FILING FEES			2022								R		0164790		_____		___
SUPREME COURT ADDITIONAL FEE			2022								R		0164791		_____		___
COURTS OF APPEAL FILING FEES			2022								R		0164792		_____		___
CRTS OF APPEAL ADDITIONAL FE			2022								R		0164793		_____		___
SUPREME CRT NON-PETITIONER F			2022								R		0164794		_____		___
APPELLATE CT NONPETITIONER F			2022								R		0164795		_____		___
GENERAL FUND			2022								R		0300010		_____		___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____		___
SUPREME COURT FILING FEES			2021								R		0164790		_____		___
SUPREME COURT ADDITIONAL FEE			2021								R		0164791		_____		___
COURTS OF APPEAL FILING FEES			2021								R		0164792		_____		___
CRTS OF APPEAL ADDITIONAL FE			2021								R		0164793		_____		___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS	_____			___

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FUND:3060000 APPELLATE COURT TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
SUPREME CRT NON-PETITIONER F			2021									R		0164794	_____	___	
APPELLATE CT NONPETITIONER F			2021									R		0164795	_____	___	
NET DEBITS/CREDITS _____		___												NET DEBITS/CREDITS _____	_____	___	

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FUND:3066000 COURT FACILITIES TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0250 JUDICIAL BRANCH
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL -----	AMOUNT -----	
0140-JUDICIAL COUNCIL	_____	___	2022		001		30				D				_____	___	
REIMBURSEMENTS TO 0140-JUDICIAL	_____	___	2022		001	90	30				F	3066000			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		014						T				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		598						D		2		_____	___	
0140-JUDICIAL COUNCIL	_____	___	2021		001		30				D				_____	___	
REIMBURSEMENTS TO 0140-JUDICIAL	_____	___	2021		001	90	30				F	3066000			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		014						T				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		598						D		2		_____	___	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2021		694						D		2		_____	___	
COURT FACILITIES MOE - GC703			2022								R		0131706		_____	___	
VC 42006 NIGHT COURT ASSESS			2022								R		0131707		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
RENTAL OF STATE PROPERTY			2022								R		0152200		_____	___	
ATTY GNRL PROCEEDS-ANTI TRUS			2022								R		0160100		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
PENALTY - LATE RA'S			2022								R		0161405		_____	___	
COURT FACILITIES MOE - GC703			2021								R		0131706		_____	___	
VC 42006 NIGHT COURT ASSESS			2021								R		0131707		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3066000 COURT FACILITIES TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0250 JUDICIAL BRANCH
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REVENUES _____

WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL	AMOUNT	
RENTAL OF STATE PROPERTY			2021									R		0152200	_____		---
ESCHEAT-CHECKS,WARRANTS			2021									R		0161000	_____		---
MISCELLANEOUS REVENUE			2021									R		0161400	_____		---
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____		---
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			---

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0140-JUDICIAL COUNCIL	_____	___	2022		001	30					D				_____	___	
0140-JUDICIAL COUNCIL	_____	___	2021		001	30					D				_____	___	
ATTY GNRL PROCEEDS-ANTI TRUS			2022								R		0160100		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:8059000 STATE COMMUNITY CORRECTIONS
AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270
STATE CONTROLLER'S OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
CH26/14 AB 1468 SECTION 23 - PEN	_____	___	2014		521							D			_____	___	
ADMINISTRATION FOR COSTS FOR IMP	_____	___	2011		520							D			_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:0932000 TRIAL COURT TRUST FUND
AGENCY:0260 SUPREME COURT
MAILCODE:0270

STATE CONTROLLER'S OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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																ENTER		**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C			
-----	-----		---	-	---	--	--	--	----	----	----	-----	-	-----	-----	-----	----			
GC77201(B)(2) - REVENUE BASE			2022								R			0164601	_____		___			
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____		___			

DATE:

FUND:3066000 COURT FACILITIES TRUST FUND

AGENCY:0260 SUPREME COURT
MAILCODE:0270

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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						ENTER														**ENTER**		
ACCOUNT DESCRIPTION		ENCUMBRANCE	D/C	FY	M REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C					
-----		-----		----	----	--	--	--	--	--	--	----	-	-----	-----	-----	---					
COURT FACILITIES MOE - GC703				2022							R			0131706	_____		___					
NET DEBITS/CREDITS		_____	___												NET DEBITS/CREDITS	_____	___					

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FUND:0001000 GENERAL FUND

AGENCY:0280 COMM ON JUDICIAL PERFORMANCE
MAILCODE:0270

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0180-COMMISSION ON JUDICIAL PERF	_____	___	2022		001	10					D				_____		___
REIMBURSEMENTS TO 0180-COMMISSIO	_____	___	2022		001	90	10				F	0001000			_____		___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____		___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						D				_____		___
0180-COMMISSION ON JUDICIAL PERF	_____	___	2021		001	10					D				_____		___
REIMBURSEMENTS TO 0180-COMMISSIO	_____	___	2021		001	90	10				F	0001000			_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____		___
0180-COMMISSION ON JUDICIAL PERF	_____	___	2021		00102	10					D				_____		___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						D				_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
MISCELLANEOUS REVENUE			2021								R		0161400		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3066000 COURT FACILITIES TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0280 COMM ON JUDICIAL PERFORMANCE
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ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	---	-	---	--	--	--	---	---	-	---	-	---	-----	---
COURT FACILITIES MOE - GC703			2022								R			0131706	_____	___
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0390 CONTRIB TO JUDGES' RETIRE SYST

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		001							D			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		101							D			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		001							D			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		101							D			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		00102							D			_____	___	
24.660% OF JUDGES SALARIES-FOR T	_____	___	1994		551							D			_____	___	
24.660% OF JUDGES SALARIES FOR T	_____	___	1994		651							D			_____	___	
8% OF JUDGES SALARIES FOR TRANSF	_____	___	1953		551							D			_____	___	
8% OF JUDGES SALARIES FOR TRANSF	_____	___	1953		651							D			_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:0001000 GENERAL FUND

AGENCY:0500 GOVERNORS OFFICE
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STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0210-GOVERNOR'S OFFICE	_____	___	2022		001	10					D				_____	___	
0215-OFFICE OF THE FIRST PARTNER	_____	___	2022		001	15					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
0210-GOVERNOR'S OFFICE	_____	___	2021		001	10					D				_____	___	
0215-OFFICE OF THE FIRST PARTNER	_____	___	2021		001	15					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
REWARD FOR INFO LEADING TO ARRES	_____	___	1944		501						D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0210-GOVERNOR'S OFFICE	_____	___	2022		001		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0509 GO-BIZ
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0220-GO-BIZ	_____	___	2022		001	10					D				_____		___
0225-CALIFORNIA BUSINESS INVESTM	_____	___	2022		001	20					D				_____		___
0230-OFFICE OF THE SMALL BUSINES	_____	___	2022		001	30					D				_____		___
0235010-CALIFORNIA FILM COMMISSI	_____	___	2022		001	40	10				D				_____		___
0235019-TOURISM	_____	___	2022		001	40	20				D				_____		___
0235028-CALIFORNIA INFRASTRUCTUR	_____	___	2022		001	40	30				D				_____		___
0235037-SMALL BUSINESS EXPANSION	_____	___	2022		001	40	40				D				_____		___
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____		___
REIMBURSEMENTS TO 0225-CALIFORNI	_____	___	2022		001	90	20				F	0001000			_____		___
REIMBURSEMENTS TO 0235019-TOURIS	_____	___	2022		001	90	40	20			F	0001000			_____		___
REIMBURSEMENTS TO 0235028-CALIFO	_____	___	2022		001	90	40	30			F	0001000			_____		___
REIMBURSEMENTS TO 0235037-SMALL	_____	___	2022		001	90	40	40			F	0001000			_____		___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____		___
0230-OFFICE OF THE SMALL BUSINES	_____	___	2022		00102	30					D				_____		___
0230-OFFICE OF THE SMALL BUSINES	_____	___	2022		00103	30					D				_____		___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						D				_____		___
0220-GO-BIZ	_____	___	2022		101	10					D				_____		___
0235019-TOURISM	_____	___	2022		101	40	20				D				_____		___
0220-GO-BIZ	_____	___	2022		10101	10					D				_____		___
0220-GO-BIZ	_____	___	2022		10102	10					D				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0509 GO-BIZ
MAILCODE:0509

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0220-GO-BIZ	_____	___	2022		10107	10					D				_____		___
0230-OFFICE OF THE SMALL BUSINES	_____	___	2022		102	30					D				_____		___
0220-GO-BIZ	_____	___	2022		104	10					D				_____		___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		112						D				_____		___
0220-GO-BIZ	_____	___	2021		001	10					D				_____		___
0225-CALIFORNIA BUSINESS INVESTM	_____	___	2021		001	20					D				_____		___
0230-OFFICE OF THE SMALL BUSINES	_____	___	2021		001	30					D				_____		___
0235010-CALIFORNIA FILM COMMISSI	_____	___	2021		001	40	10				D				_____		___
0235019-TOURISM	_____	___	2021		001	40	20				D				_____		___
0235028-CALIFORNIA INFRASTRUCTUR	_____	___	2021		001	40	30				D				_____		___
0235037-SMALL BUSINESS EXPANSION	_____	___	2021		001	40	40				D				_____		___
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____		___
REIMBURSEMENT TO - 0220 - GO-BIZ	_____	___	2021		001	90	10				F	0001000			_____		___
REIMBURSEMENTS TO 0225-CALIFORNI	_____	___	2021		001	90	20				F	0001000			_____		___
REIMBURSEMENTS TO 0235019-TOURIS	_____	___	2021		001	90	40	20			F	0001000			_____		___
REIMBURSEMENTS TO 0235028-CALIFO	_____	___	2021		001	90	40	30			F	0001000			_____		___
REIMBURSEMENTS TO 0235037-SMALL	_____	___	2021		001	90	40	40			F	0001000			_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____		___
0230-OFFICE OF THE SMALL BUSINES	_____	___	2021		00102	30					D				_____		___
0220-GO-BIZ	_____	___	2021		00103	10					D				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0509 GO-BIZ
MAILCODE:0509

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0220-GO-BIZ	_____	___	2021		00106	10					D				_____		___
0220-GO-BIZ	_____	___	2021		004	10					D				_____		___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						D				_____		___
0230-OFFICE OF THE SMALL BUSINES	_____	___	2021		101	30					D				_____		___
0230-OFFICE OF THE SMALL BUSINES	_____	___	2021		10108	30					D				_____		___
0245-LOCAL EQUITY GRANT PROGRAM	_____	___	2021		102	50					D				_____		___
0230-OFFICE OF THE SMALL BUSINES	_____	___	2021		103	30					D				_____		___
0230-OFFICE OF THE SMALL BUSINES	_____	___	2021		104	30					D				_____		___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		111						D				_____		___
9990-UNSCHEDULED ITEM OF APPROP	_____	___	2021		112						D				_____		___
0225-CALIFORNIA BUSINESS INVESTM	_____	___	2021		594	20					D				_____		___
0235019-TOURISM	_____	___	2021		602	40 20					D				_____		___
0230-OFFICE OF THE SMALL BUSINES	_____	___	2021		610	30					D				_____		___
0230-OFFICE OF THE SMALL BUSINES	_____	___	2020		00102	30					D				_____		___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2020		112						D				_____		___
TO TRANSFER TO GOLDEN STATE STIM	_____	___	2020		611						D				_____		___
0230-OFFICE OF THE SMALL BUSINES	_____	___	2019		00102	30					D				_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
SETTLEMENTS/JUDGMENTS			2022								R		0163000		_____		___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____		___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
CA INFRASTRRT & ECON DEVL BAN			2022									R		0306490	_____	___	
COST OF IMPLEMENTATION ACCT			2022									R		0332370	_____	___	
ESCHEAT-CHECKS, WARRANTS			2021									R		0161000	_____	___	
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____	___	
NET DEBITS/CREDITS _____		___												NET DEBITS/CREDITS _____		___	

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FUND:3083000 WELCOME CENTER FUND
AGENCY:0509 GO-BIZ
MAILCODE:0509

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0235019-TOURISM	_____	___	2022		001	40	20				D				_____	___	
0235046-WELCOME CENTER PROGRAM	_____	___	2022		001	40	50				D				_____	___	
0235019-TOURISM	_____	___	2021		001	40	20				D				_____	___	
0235046-WELCOME CENTER PROGRAM	_____	___	2021		001	40	50				D				_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3095000 FILM PROMOTION AND MARKETING

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0235010-CALIFORNIA FILM COMMISSI _____	_____	___	2022		001		40	10			D				_____	___	
0235010-CALIFORNIA FILM COMMISSI _____	_____	___	2021		001		40	10			D				_____	___	
SALES OF DOCUMENTS			2022								R		0141200		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
SALES OF DOCUMENTS			2021								R		0141200		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0220-GO-BIZ	_____	___	2022		001	10					D				_____	___	
0225-CALIFORNIA BUSINESS INVESTM	_____	___	2022		001	20					D				_____	___	
0220-GO-BIZ	_____	___	2021		001	10					D				_____	___	
0225-CALIFORNIA BUSINESS INVESTM	_____	___	2021		001	20					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0240-COMMUNITY REINVESTMENT GRAN _____	_____	___	2017		520						D				_____	___	
TRANSFER TO CANNABIS TAX 2 GOVER _____	_____	___	2017		548						T				_____	___	
TRANSFER TO CANNABIS TAX 1 GOVER _____	_____	___	2017		576						T				_____	___	
0240-COMMUNITY REINVESTMENT GRAN _____	_____	___	2017		620						D				_____	___	
NET DEBITS/CREDITS _____	_____	___										NET DEBITS/CREDITS			_____	___	

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FUND:3348000 CANNABIS TAX 2 GO-BIZ

AGENCY:0509 GO-BIZ
MAILCODE:0509

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0240-COMMUNITY REINVESTMENT GRAN _____	___	___	2017		520		45				D				_____	___	
REIMBURSEMENTS TO 0240-COMMUNITY _____	___	___	2017		520	90	45				F	3348000			_____	___	
0240-COMMUNITY REINVESTMENT GRAN _____	___	___	2017		620		45				D				_____	___	
REIMBURSEMENTS TO 0240-COMMUNITY _____	___	___	2017		620	90	45				F	3348000			_____	___	
ESCHEAT-CHECKS,WARRANTS _____			2022								R		0161000		_____	___	
CALIFORNIA CANNABIS TAX FUND _____			2022								R		0333140		_____	___	
NET DEBITS/CREDITS _____	___	___													NET DEBITS/CREDITS _____	___	

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FUND:3376000 CANNABIS TAX FUND ECO DVL

AGENCY:0509 GO-BIZ
MAILCODE:0509

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
0245-LOCAL EQUITY GRANT PROGRAM	_____	___	2021		501		50				D				_____	___	
0245-LOCAL EQUITY GRANT PROGRAM	_____	___	2021		601		50				D				_____	___	
CALIFORNIA CANNABIS TAX FUND			2022								R		0333140		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3379000 GOLDEN STATE STIMULUS EMERGENC

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
0230-OFFICE OF THE SMALL BUSINES _____	_____	___	2020		601			30				D			_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2020		695							D		2	_____	___	
RECEIPT FROM PIT FUND _____			2021									R		0500091	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:3398000 CAEMRGNRELF

AGENCY:0509 GO-BIZ

MAILCODE:0509

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0220-GO-BIZ	_____	___	2022		101		10				D				_____	___	
0230-OFFICE OF THE SMALL BUSINES	_____	___	2022		101		30				D				_____	___	
0230-OFFICE OF THE SMALL BUSINES	_____	___	2022		102		30				D				_____	___	
0230-OFFICE OF THE SMALL BUSINES	_____	___	2021		601		30				D				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		695						D		2		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0511 GOVT OPS SEC

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0250-OFFICE OF THE SECRETARY OF	_____	___	2022		001	10					D				_____	___	
0256-DIGITAL INNOVATION	_____	___	2022		001	12					D				_____	___	
0257-CRADLE TO CAREER	_____	___	2022		001	13					D				_____	___	
REIMBURSEMENTS TO 0250-OFFICE OF	_____	___	2022		001	90	10				F	0001000			_____	___	
REIMBURSE TO 0256-DIGITAL INNOVA	_____	___	2022		001	90	12				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
0250-OFFICE OF THE SECRETARY OF	_____	___	2022		00101	10					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						D				_____	___	
0250-ADMINISTRATION OF GOVERNMEN	_____	___	2021		001	10					D				_____	___	
0256-DIGITAL INNOVATION	_____	___	2021		001	12					D				_____	___	
0257-CRADLE TO CAREER	_____	___	2021		001	13					D				_____	___	
REIMBURSEMENTS TO 0250-ADMINISTR	_____	___	2021		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 0256-DIGITAL I	_____	___	2021		001	90	12				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
0257-CRADLE TO CAREER	_____	___	2021		00122	13					D				_____	___	
0250-ADMINISTRATION OF GOVERNMEN	_____	___	2021		021	10					D				_____	___	
0255-STATE PLANNING AND POLICY D	_____	___	2019		001	11					D				_____	___	
0257-CRADLE TO CAREER	_____	___	2019		501	13					D				_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
ESCHEAT-CHECKS, WARRANTS			2021								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0511 GOVT OPS SEC

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	---	
NET DEBITS/CREDITS	_____	---													NET DEBITS/CREDITS	_____	---

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STATE CONTROLLER'S OFFICE

FUND:9753000 DATA AND INNOVATION SERV REVOL

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0256-DIGITAL INNOVATION	_____	___	2022		001		12				D				_____	___	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2022		595						D		2		_____	___	
0256-DIGITAL INNOVATION	_____	___	2020		501		12				D				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2020		595						D		2		_____	___	
0256-DIGITAL INNOVATION	_____	___	2019		501		12				D				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2019		595						D		2		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	

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FUND:0001000 GENERAL FUND

AGENCY:0515 SECTY BCH
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0260-SUPPORT	_____	___	2022		001	10					D				_____		___
0265-CALIFORNIA INTERAGENCY COUN	_____	___	2022		001	20					D				_____		___
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____		___
REIMBURSEMENTS TO 0260-SUPPORT	_____	___	2022		001	90	10				F	0001000			_____		___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____		___
0265-CALIFORNIA INTERAGENCY COUN	_____	___	2022		103	20					D				_____		___
0265-CALIFORNIA INTERAGENCY COUN	_____	___	2022		105	20					D				_____		___
0265-CALIFORNIA INTERAGENCY COUN	_____	___	2022		593	20					D				_____		___
0260-SUPPORT	_____	___	2021		001	10					D				_____		___
0265-HOMELESS COORDINATING AND F	_____	___	2021		001	20					D				_____		___
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____		___
REIMBURSEMENTS TO 0260-SUPPORT	_____	___	2021		001	90	10				F	0001000			_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____		___
0265-HOMELESS COORDINATING AND F	_____	___	2021		002	20					D				_____		___
0265-HOMELESS COORDINATING AND F	_____	___	2021		102	20					D				_____		___
0265-HOMELESS COORDINATING AND F	_____	___	2021		103	20					D				_____		___
0265-HOMELESS COORDINATING AND F	_____	___	2021		104	20					D				_____		___
0265-CA INTERAGENCY COUNCIL ON H	_____	___	2021		591	20					D				_____		___
0265-CA INTERAGENCY COUNCIL ON H	_____	___	2021		592	20					D				_____		___
0265-HOMELESS COORDINATING AND F	_____	___	2020		00120	20					D				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0515 SECTY BCH
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STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
0265-HOMELESS COORDINATING AND F	_____	___	2020		101			20				D			_____	___
ESCHEAT-CHECKS, WARRANTS			2022									R		0161000	_____	___
CREDIT UNION FUND			2022									R		0302990	_____	___
REAL ESTATE FUND			2022									R		0303170	_____	___
ALCOHOL BEVERAGE CONTROL FUN			2022									R		0330360	_____	___
HORSE RACING FUND			2022									R		0331530	_____	___
FINANCIAL PROTECTION FUND			2022									R		0333630	_____	___
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____	___
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0260-SUPPORT -----	_____	___	2022		001		10				D				_____	___	
0260-SUPPORT -----	_____	___	2021		001		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION	**ENTER**					**ENTER**												
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
0260-SUPPORT		—	2022		001		10					D					—	
0260-SUPPORT		—	2021		001		10					D					—	
TRANSFER TO GENERAL FUND		—	2021		501							T					—	
NET DEBITS/CREDITS		—										NET DEBITS/CREDITS					—	

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 FUND:0317000 REAL ESTATE FUND
 AGENCY:0515 SECTY BCH
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0260-SUPPORT	_____	___	2022		001	10					D				_____		___
0260-SUPPORT	_____	___	2021		001	10					D				_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0260-SUPPORT	_____	___	2022		001		10				D				_____	___	
0260-SUPPORT	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

AGENCY:0515 SECTY BCH
MAILCODE:0515

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ACCOUNT DESCRIPTION	**ENTER**															**ENTER**		
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
0260-SUPPORT			2022		001	10						D						
0260-SUPPORT			2021		001	10						D						
TRANSFER TO GENERAL FUND			2021		501							T						
NET DEBITS/CREDITS												NET DEBITS/CREDITS						

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FUND:3363000 FINANCIAL PROTECTION FUND

AGENCY:0515 SECTY BCH
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0260-SUPPORT	_____	___	2022		001		10				D				_____	___	
0260-SUPPORT	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0001000 GENERAL FUND

AGENCY:0521 TRANS SECTY
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0277-STATEWIDE TRANSPORTATION PR		—	2022		131		02	77			D						—
0270-ADMINISTRATION OF TRANSPORT		—	2021		002		10				D						—
0276-TRANSIT AND INTERCITY RAIL		—	2021		031		02	76			D						—
0276-TRANSIT AND INTERCITY RAIL		—	2021		03103		02	76			D						—
0270-ADMINISTRATION OF TRANSPORT		—	2021		102		10				D						—
0270-ADMINISTRATION OF TRANSPORT		—	2021		103		10				D						—
0276-TRANSIT AND INTERCITY RAIL		—	2021		131		02	76			D						—
0276-TRANSIT AND INTERCITY RAIL		—	2021		13101		02	76			D						—
0270-ADMINISTRATION OF TRANSPORT		—	2021		601		10				D						—
0277-STATEWIDE TRANSPORTATION PR		—	2021		602		02	77			D						—
0270-ADMINISTRATION OF TRANSPORT		—	2018		10101		10				D						—
0270-ADMINISTRATION OF TRANSPORT		—	2018		601		10				D						—
STATE HIGHWAY ACCOUNT			2022								R		0300420				—
MOTOR VEHICLE ACCOUNT			2022								R		0300440				—
TRANSP PLAN & DEV ACCT			2022								R		0300460				—
NET DEBITS/CREDITS		—													NET DEBITS/CREDITS		—

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FUND:0042000 STATE HIGHWAY ACCOUNT

AGENCY:0521 TRANS SECTY
MAILCODE:0521

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0270-ADMINISTRATION OF TRANSPORT _____	___	___	2022		001	10					D				_____	___	
0275-CALIFORNIA TRAFFIC SAFETY P _____	___	___	2022		001	20					D				_____	___	
0270-ADMINISTRATION OF TRANSPORT _____	___	___	2022		501	10					D				_____	___	
0270-ADMINISTRATION OF TRANSPORT _____	___	___	2021		001	10					D				_____	___	
0275-CALIFORNIA TRAFFIC SAFETY P _____	___	___	2021		001	20					D				_____	___	
TRANSFER TO GENERAL FUND _____	___	___	2021		502						T				_____	___	
NET DEBITS/CREDITS _____	___	___										NET DEBITS/CREDITS			_____	___	

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FUND:0044000 MOTOR VEHICLE ACCOUNT
AGENCY:0521 TRANS SECTY
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0270-ADMINISTRATION OF TRANSPORT	_____	___	2022		001	10					D				_____		___
0275-CALIFORNIA TRAFFIC SAFETY P	_____	___	2022		001	20					D				_____		___
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____		___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____		___
0270-ADMINISTRATION OF TRANSPORT	_____	___	2021		001	10					D				_____		___
0275-CALIFORNIA TRAFFIC SAFETY P	_____	___	2021		001	20					D				_____		___
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		502						T				_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0276-TRANSIT AND INTERCITY RAIL	_____	___	2022		001		02	76			D				_____		___
0270-ADMINISTRATION OF TRANSPORT	_____	___	2022		001		10				D				_____		___
0275-CALIFORNIA TRAFFIC SAFETY P	_____	___	2022		001		20				D				_____		___
0276-TRANSIT AND INTERCITY RAIL	_____	___	2021		001		02	76			D				_____		___
0270-ADMINISTRATION OF TRANSPORT	_____	___	2021		001		10				D				_____		___
0275-CALIFORNIA TRAFFIC SAFETY P	_____	___	2021		001		20				D				_____		___
0270-ADMINISTRATION OF TRANSPORT	_____	___	2021		00122		10				D				_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		502						T				_____		___
0276-TRANSIT AND INTERCITY RAIL	_____	___	2019		101		02	76			D				_____		___
0276-TRANSIT AND INTERCITY RAIL	_____	___	2017		601		02	76			D				_____		___
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____		___

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FUND:3228000 GREENHOUSE GAS REDUCTION FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0276-TRANSIT AND INTERCITY RAIL	_____	___	2022		001		02	76			D				_____	___	
0276-TRANSIT AND INTERCITY RAIL	_____	___	2021		001		02	76			D				_____	___	
0276-TRANSIT AND INTERCITY RAIL	_____	___	2015		601		02	76			D				_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:0001000 GENERAL FUND

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0280-SECRETARY OF CALIFORNIA HEA	_____	___	2022		001	10					D				_____	___	
0286-OFFICE OF YOUTH AND COMMUNI	_____	___	2022		001	25					D				_____	___	
0290-OFFICE OF SYSTEMS INTEGRATI	_____	___	2022		001	30					D				_____	___	
0296-CENTER FOR DATA INSIGHTS AN	_____	___	2022		001	50					D				_____	___	
0297-OFFICE OF THE SURGEON GENER	_____	___	2022		001	60					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 0280-SECRETARY	_____	___	2022		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 0297-OFFICE OF	_____	___	2022		001	90	60				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
0280-SEC. OF CA HEALTH AND HUMAN	_____	___	2022		00101	10					D				_____	___	
0280-SEC. OF CA HEALTH AND HUMAN	_____	___	2022		00103	10					D				_____	___	
0280-SEC. OF CA HEALTH AND HUMAN	_____	___	2022		00104	10					D				_____	___	
0285-CALIFORNIA OFFICE OF HEALTH	_____	___	2022		017	21					D				_____	___	
0296-CENTER FOR DATA INSIGHTS AN	_____	___	2022		017	50					D				_____	___	
REIMBURSEMENTS TO 0285-CALIFORNI	_____	___	2022		017	90	21				F	0001000			_____	___	
REIMBURSEMENTS TO 0296-CENTER FO	_____	___	2022		017	90	50				F	0001000			_____	___	
0280-SECRETARY OF CALIFORNIA HEA	_____	___	2021		001	10					D				_____	___	
0286-OFFICE OF YOUTH AND COMMUNI	_____	___	2021		001	25					D				_____	___	
0290-OFFICE OF SYSTEMS INTEGRATI	_____	___	2021		001	30					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
REIMBURSEMENTS TO 0280-SECRETARY			2021		001	90	10				F	0001000					
REIMBURSEMENTS TO 0290-OFFICE OF			2021		001	90	30				F	0001000					
REVOLVING FUND ADVANCE			2021		001	97					D		3				
0280-SECRETARY OF CALIFORNIA HEA			2021		00101		10				D						
0280-SECRETARY OF CALIFORNIA HEA			2021		00103		10				D						
0286-OFFICE OF YOUTH AND COMMUNI			2021		00106		25				D						
0280-SECRETARY OF CALIFORNIA HEA			2021		00107		10				D						
0280-SECRETARY OF CALIFORNIA HEA			2021		00111		10				D						
0280-SECRETARY OF CALIFORNIA HEA			2021		00122		10				D						
0285-CALIFORNIA OFFICE OF HEALTH			2021		017		21				D						
REIMBURSEMENTS TO 0285-CALIFORNI			2021		017	90	21				F	0001000					
0280-SECRETARY OF CALIFORNIA HEA			2019		001		10				D						
0280-SECRETARY OF CALIFORNIA HEA			2019		00103		10				D						
0280-SECRETARY OF CALIFORNIA HEA			2019		00119		10				D						
0280-SECRETARY OF CALIFORNIA HEA			2019		00121		10				D						
0280-SECRETARY OF CA HEALTH AND			2019		509		10				D						
0280-SECRETARY OF CALIFORNIA HEA			2018		00101		10				D						
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000				
COURT FILING FEES & SURCHARG			2022								R		0164700				
HLTH PLAN IMPROVEMENT TRUST			2022								R		0332090				
NET DEBITS/CREDITS															NET DEBITS/CREDITS		

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FUND:0001000 GENERAL FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
HEALTH&HUMAN SVCS AUTOMATION			2022								R			0397450	_____	___	
PENALTY ASSESSMENTS			2021								R			0164300	_____	___	
DONATIONS			2021								R			0164900	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS _____		___												NET DEBITS/CREDITS _____		___	

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STATE CONTROLLER'S OFFICE

FUND:3209000 HLTH PLAN IMPROVEMENT TRUST FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV
MAILCODE:0530

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0295-OFFICE OF THE PATIENT ADVOC _____	_____	___	2022		001	40					D				_____	___	
0295-OFFICE OF THE PATIENT ADVOC _____	_____	___	2021		001	40					D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
INCOME FROM SURPLUS MONEY IN _____			2022								R		0150300		_____	___	
INSURANCE FUND _____			2022								R		0302170		_____	___	
MANAGED CARE FUND _____			2022								R		0309330		_____	___	
DO NOT USE-ABOLISHED JAN 202 _____			2022								R		0334000		_____	___	
INCOME FROM SURPLUS MONEY IN _____			2021								R		0150300		_____	___	
MANAGED CARE FUND _____			2021								R		0309330		_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3377000 DATA INSIGHTS INNOVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV

JUNE 30, 2023

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0296-CENTER FOR DATA INSIGHTS AN _____	_____	___	2022		001		50				D				_____	___	
REIMBURSEMENTS TO 0296-CENTER FO _____	_____	___	2022		001	90	50				F	3377000			_____	___	
0296-CENTER FOR DATA INSIGHTS AN _____	_____	___	2021		001		50				D				_____	___	
REIMBURSEMENTS TO 0296 - CENTER _____	_____	___	2021		001	90	50				F	3377000			_____	___	
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:3400000 DO NOT USE-ABOLISHED

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL	AMOUNT	
INSURANCE FUND			2022									R		0302170	_____		---
MANAGED CARE FUND			2022									R		0309330	_____		---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____		---

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0531 OFFICE OF SYSTEMS INTEGRATION
MAILCODE:0531

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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0290-OFFICE OF SYSTEMS INTEGRATI _____	_____	___	2022		001		30					D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0001000 GENERAL FUND

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0320-ADMINISTRATION OF NATURAL R	_____	___	2022		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2022		00101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2022		002	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2022		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2022		102	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2022		10204	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2022		103	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2022		501	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2022		502	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2021		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2021		00101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2021		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2020		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2020		00101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		10105	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		10111	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2018		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2018		10102	10					D				_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:0001000 GENERAL FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2017		101			10				D			_____	___	
CA ENVRONMNTAL LIC PLATE FD			2022									R		0301400	_____	___	
ENVIRONMENTAL ENHANCE/MITIGA			2022									R		0301830	_____	___	
STATE PARKS&RECREATION ACCT			2022									R		0303920	_____	___	
LAKE TAHOE SCIENCE AND LAKE			2022									R		0310180	_____	___	
OIL, GAS AND GEOTHERMAL ADMI			2022									R		0330460	_____	___	
ALT RENEW FUEL & VEH TECH FD			2022									R		0331170	_____	___	
T/I TIMBER REG & FOREST REST			2022									R		0332120	_____	___	
COST OF IMPLEMENTATION ACCT			2022									R		0332370	_____	___	
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____	___	
NET DEBITS/CREDITS _____		___												NET DEBITS/CREDITS	_____	___	

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FUND:0005328 U/F 0005XXX-3790 CP TE

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

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

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT OCT 2013	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2022		002						T				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2021		002						T				_____	___	
NET DEBITS/CREDITS _____	_____	___										NET DEBITS/CREDITS			_____	___	

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0320-ADMINISTRATION OF NATURAL R			2022		001	10					D						
CALSTARS CLEARING ACCOUNT			2022		001	99					D						
REIMBURSEMENTS TO 0320-ADMINISTR			2022		001	90	10				F	0140000					
REVOLVING FUND ADVANCE			2022		001	97					D		3				
0320-ADMINISTRATION OF NATURAL R			2022		101	10					D						
0320-ADMINISTRATION OF NATURAL R			2021		001	10					D						
CALSTARS CLEARING ACCOUNT			2021		001	99					D						
REIMBURSEMENTS TO 0320-ADMINISTR			2021		001	90	10				F	0140000					
REVOLVING FUND ADVANCE			2021		001	97					D		3				
TRANSFER TO GENERAL FUND			2021		501						T						
0320-ADMINISTRATION OF NATURAL R			2018		101	10					D						
PROCESSING FEES			2022								R		0125300				
MISC SERVICES TO THE PUBLIC			2022								R		0142500				
PERSONALIZED LICENSE PLATES			2022								R		0143000				
PERSONALIZED LICENSE PLATES			2022								R		0143001				
POW LICENSE PLATE FEES			2022								R		0143002				
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000				
MOTOR VEHICLE ACCOUNT			2022								R		0300440				
MISC SERVICES TO THE PUBLIC			2021								R		0142500				
NET DEBITS/CREDITS											NET DEBITS/CREDITS						

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
PERSONALIZED LICENSE PLATES			2021								R			0143001	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	___	
MOTOR VEHICLE ACCOUNT			2021								R			0300440	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS _____		___												NET DEBITS/CREDITS _____		___	

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STATE CONTROLLER'S OFFICE

FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0320-ADMINISTRATION OF NATURAL R	_____	___	2022		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2022		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2021		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2021		101	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2020		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2018		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2017		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2016		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2015		101	10					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2014		101						D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2013		101						D				_____	___	
REAPP BY CH. 21/21 IT 0540-490 E	_____	___	2013		601						D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
STATE HIGHWAY ACCOUNT			2022								R		0300420		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
STATE HIGHWAY ACCOUNT			2021								R		0300420		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:0200000 FISH & GAME PRESERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2022		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2021		001	10					D				_____	___	
NET DEBITS/CREDITS _____	_____	___										NET DEBITS/CREDITS			_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2022		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2021		001	10					D				_____	___	
NET DEBITS/CREDITS _____	_____	___										NET DEBITS/CREDITS			_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0392000 ST PARKS AND RECREATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2022		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0402002 SECRETARY FOR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
FOR TRANSFER TO BAY-DELTA AGREEM _____	_____	___	1996		604	11					T		3		_____	___	
FOR TRANSFER TO BAY-DELTA ECOSYS _____	_____	___	1996		604	12					T		3		_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596						D		3		_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501						D		3		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0405000 BAY-DELTA AGREEMENT

AGENCY:0540 SEC, NATURAL RESOURCES AGY
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
ADMINISTRATION - BAY-DELTA AGREE _____	_____	___	1996		504							D		3	_____	___	
BAY-DELTA AGREEMENT BOND - NON F _____	_____	___	1996		603							D		3	_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0546000 BAY - DELTA ECOSYSTEM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

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COMP. INPUT _____

EXPENDITURES _____

REVENUES _____

WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
ADMINISTRATION - BAY-DELTA ECOSY _____	_____	___	1996		506							D		3	_____	___	
BAY-DELTA ECOSYSTEM RESTORATION _____	_____	___	1996		604							D		3	_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

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WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2022		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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REVENUES _____

WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2022		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

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COMP. INPUT _____

EXPENDITURES _____

REVENUES _____

WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2022		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0320-ADMINISTRATION OF NATURAL R	_____	___	2022		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
PENALTY ASSMTS ON FISH & GAM			2022								R		0131100		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
SALES OF FOREST PRODUCTS			2022								R		0161200		_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100		_____	___	
PENALTY ASSMTS ON FISH & GAM			2021								R		0131100		_____	___	
SALES OF FOREST PRODUCTS			2021								R		0161200		_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100		_____	___	
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0540 SEC, NATURAL RESOURCES AGY
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0320-ADMINISTRATION	_____	___	2022		501	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2022		601	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2018		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2017		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2016		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2015		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2015		501	10					D				_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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COMP. INPUT _____
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REVENUES _____
WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2022		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___	

DATE:

STATE CONTROLLER'S OFFICE

FUND:3312000 NATURAL RESOURCES PARK PRESERV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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REVENUES _____
WORKSHEET/ACC. ACCUM. _____

																ENTER				**ENTER**			
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C						
-----	-----		----	-	---	--		--	----	----	-	-----	-	-----	-----	-----	----						
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____		___						
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____		___						

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STATE CONTROLLER'S OFFICE

FUND:3350000 CANNABIS TAX 3 HLTH CARE SVCS

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AGENCY:0540 SEC, NATURAL RESOURCES AGY
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0320-ADMINISTRATION OF NATURAL R _____	___	___	2017		630		10				D				_____	___	
REIMBURSEMENTS TO 0320-ADMINISTR _____	___	___	2017		630	90	10				F	3350000			_____	___	
NET DEBITS/CREDITS _____	___	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6001005 SECRETARY FOR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
TRANSFER TO RIVER PROTECTION SUB _____	_____	___	1999		601	11					T				_____	___	
ADMIN COSTS GOV CODE SECTION 167 _____	_____	___	1991		595						D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501						D				_____	___	
NET DEBITS/CREDITS _____	_____	___										NET DEBITS/CREDITS			_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6001301 U/F 6001XXX-XXXX OCT 09 TE

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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G. C. SEC 16654-UPFRONT BOND OCT	_____	___	1987		520	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6001311 PROC 6001005-0540 12/10 TE

AGENCY:0540 SEC, NATURAL RESOURCES AGY
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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT DECEMBER	_____	___	1987		520	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6001314 PROC 6001005-0540 12/10 BAB

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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		520	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:6001316 U/F 6015000-0540 NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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REVENUES _____

WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
G.C. SEC 16654-UPFRONT NOV 2009	_____	___	1987		520	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6001330 U/F 6001005-0540 ABATE 012809

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

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FUND:6015000 RIVER PROTECTION SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2017		101			10				D			_____	___	
SAFE DRINK CLEAN WATER PROT _____			2022									R		0360010	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6029010 SECRETARY FOR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0320-ADMINISTRATION OF NATURAL R	_____	___	2016		101	10					D				_____	_____	___
101 BUDGET ACT APPROPRIATION	_____	___	2014		101						D				_____	_____	___
(1)-MILL CREEK	_____	___	2002		101	11					D				_____	_____	___
(2)-BIG RIVER	_____	___	2002		101	12					D				_____	_____	___
(4)-AMERICAN RIVER	_____	___	2002		101	14					D				_____	_____	___
(6)-CENTRAL COAST RIVER	_____	___	2002		101	16					D				_____	_____	___
(7)-SANTA ANA RIVER	_____	___	2002		101	17					D				_____	_____	___
(8)-BALLONA CREEK	_____	___	2002		101	18					D				_____	_____	___
(10)-SAN DIEGO RIVER	_____	___	2002		101	20					D				_____	_____	___
(12)-OPPORTUNITY GRANTS	_____	___	2002		101	22					D				_____	_____	___
ESCHEAT OF UNCLAIM CKS, WARR			2022								R		0261900		_____	_____	___
CA CLN WTR, AIR, PARK 2002 A			2022								R		0360290		_____	_____	___
ESCHEAT OF UNCLAIM CKS, WARR			2021								R		0261900		_____	_____	___
CA CLN WTR, AIR, PARK 2002 A			2021								R		0360290		_____	_____	___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	_____	___

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

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

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FUND:6029404 ABATEMENT ACCOUNT-6029006 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
BOND ACCOUNT FOR ABATEMENTS AND	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6031005 SECRETARY FOR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

REPORT NO: 1

PAGE NO: 33

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COMP. INPUT _____

EXPENDITURES _____

REVENUES _____

WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2022		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2021		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2016		101	10					D				_____	___	
101 BUDGET ACT APPROPRIATION _____	_____	___	2007		101						D				_____	___	
101 BUDGET ACT APPROPRIATION _____	_____	___	2006		101						D				_____	___	
101 BUDGET ACT APPROPRIATION _____	_____	___	2005		101						D				_____	___	
WTR SECURITY, CLEAN DRINK 02			2022								R		0360310		_____	___	
WTR SECURITY, CLEAN DRINK 02			2021								R		0360310		_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6031349 U/F 6031XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0540 SEC, NATURAL RESOURCES AGY
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6051001 RESOURCES AGENCY

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0320-ADMINISTRATION OF NATURAL R	_____	___	2022		001	10					D				_____		___
0320-ADMINISTRATION OF NATURAL R	_____	___	2021		001	10					D				_____		___
0320-ADMINISTRATION OF NATURAL R	_____	___	2020		101	10					D				_____		___
0320-ADMINISTRATION OF NATURAL R	_____	___	2017		101	10					D				_____		___
0320-ADMINISTRATION OF NATURAL R	_____	___	2016		101	10					D				_____		___
101 BUDGET ACT APPROPRIATION	_____	___	2012		101						D				_____		___
101 BUDGET ACT APPROPRIATION	_____	___	2011		101						D				_____		___
101 BUDGET ACT APPROPRIATION	_____	___	2010		101						D				_____		___
101 BUDGET ACT APPROPRIATION	_____	___	2009		101						D				_____		___
101 BUDGET ACT APPROPRIATION	_____	___	2008		101						D				_____		___
DEPT OF PARKS AND RECREATION			2022								R		0360510		_____		___
DEPT OF PARKS AND RECREATION			2021								R		0360510		_____		___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____		___

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STATE CONTROLLER'S OFFICE

FUND:6051329 U/F BONDS 6051001-0540(SOLANO)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0540 SEC, NATURAL RESOURCES AGY
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REVENUES _____

WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6051353 U/F 6051XXX-XXXX CP TAXABLE

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JUNE 30, 2023

AGENCY:0540 SEC, NATURAL RESOURCES AGY
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

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

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STATE CONTROLLER'S OFFICE

FUND:6052382 U/F 6052XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0540 SEC, NATURAL RESOURCES AGY
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EXPENDITURES ____
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WORKSHEET/ACC.ACCUM. ____

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

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STATE CONTROLLER'S OFFICE

FUND:6076000 CA OCEAN PROTECTION TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

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EXPENDITURES
REVENUES
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0320-ADMINISTRATION OF NATURAL R			2022		001	10					D						
0320-ADMINISTRATION OF NATURAL R			2022		00102	10					D						
0320-ADMINISTRATION OF NATURAL R			2021		001	10					D						
0320-ADMINISTRATION OF NATURAL R			2021		00102	10					D						
TRANSFER TO THE COASTAL TRUST FU			2021		501						T						
0320-ADMINISTRATION OF NATURAL R			2020		00102	10					D						
0320-ADMINISTRATION OF NATURAL R			2019		00102	10					D						
0320-OCEAN PROTECTION COUNCIL			2009		694	10					D						
REIMBURSEMENTS TO 0320-OCEAN PRO			2009		694	90 10					F 6076000						
FEES & LIC-EXTERNAL - OTHER			2022								R		0216900				
DEPT OF PARKS AND RECREATION			2022								R		0360510				
FEES & LIC-EXTERNAL - OTHER			2021								R		0216900				
DEPT OF PARKS AND RECREATION			2021								R		0360510				
NET DEBITS/CREDITS													NET DEBITS/CREDITS				

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FUND:6083003 SEC. NATURAL RESOURCES AGY

AGENCY:0540 SEC, NATURAL RESOURCES AGY
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STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0320-ADMINISTRATION OF NATURAL R	_____	___	2022		001	10					D				_____		___
0320-ADMINISTRATION OF NATURAL R	_____	___	2021		001	10					D				_____		___
0320-ADMINISTRATION OF NATURAL R	_____	___	2020		101	10					D				_____		___
0320-ADMINISTRATION OF NATURAL R	_____	___	2017		101	10					D				_____		___
0320-ADMINISTRATION OF NATURAL R	_____	___	2016		001	10					D				_____		___
0320-ADMINISTRATION OF NATURAL R	_____	___	2016		00101	10					D				_____		___
0320-ADMINISTRATION OF NATURAL R	_____	___	2016		00102	10					D				_____		___
0320-ADMINISTRATION OF NATURAL R	_____	___	2016		101	10					D				_____		___
0320-ADMINISTRATION OF NATURAL R	_____	___	2015		101	10					D				_____		___
DEPT OF WATER RESOURCES			2022								R		0360830		_____		___
DEPT OF WATER RESOURCES			2021								R		0360830		_____		___
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6083302 U/F 6083XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0540 SEC, NATURAL RESOURCES AGY
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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

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

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FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT COMMERCIA _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6083307 U/F 6083XXX-XXXX MAR 20 TE

AGENCY:0540 SEC, NATURAL RESOURCES AGY
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT MAR 2020	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6083310 U/F 6083001-3860 MAR 2022 TE

AGENCY:0540 SEC, NATURAL RESOURCES AGY
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STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6083312 U/F 6083001-3860 APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654 - UPFRONT APR 202	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088002 SEC, NATURAL RESOURCES AGY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0320-ADMINISTRATION OF NATURAL R _____	___	___	2022		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	___	___	2022		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	___	___	2021		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	___	___	2021		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	___	___	2021		501	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	___	___	2020		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	___	___	2019		101	10					D				_____	___	
0006289-SALTON SEA SPECIES CONSE _____	___	___	2019		301	03	06	289			D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	___	___	2018		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	___	___	2018		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	___	___	2018		501	10					D				_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021								R		0360880		_____	___	
NET DEBITS/CREDITS _____	___	___											NET DEBITS/CREDITS		_____	___	

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FUND:6088301 U/F 6088XXX-XXXX CP TE

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

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C.SEC. 16654-UPFRONT COMMERCIA _____	_____	___	1987		506	11					T				_____	___	
DROUGHT WTR PRK CLMT CSTL OT _____			2022								R		0360880		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6088304 U/F 6088001-3790 68SEP 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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EXPENDITURES _____

REVENUES _____

WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C.SEC 16654-UPFRONT SEPT 2022	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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FUND:6088305 U/F 6088001-3790 68APR 2023 TE

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:0552 OFFICE OF INSPECTOR GENERAL
MAILCODE:0552

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0330-OFFICE OF THE INSPECTOR GEN _____	_____	___	2022		001		10				D				_____	___	
REVOLVING FUND ADVANCE _____	_____	___	2022		001		97				D		3		_____	___	
0330-OFFICE OF THE INSPECTOR GEN _____	_____	___	2021		001		10				D				_____	___	
REVOLVING FUND ADVANCE _____	_____	___	2021		001		97				D		3		_____	___	
0330-OFFICE OF THE INSPECTOR GEN _____	_____	___	2021		002		10				D				_____	___	
ESCHEAT-CHECKS,WARRANTS _____			2022								R		0161000		_____	___	
ESCHEAT-CHECKS,WARRANTS _____			2021								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS _____			2021								R		0500000		_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0559 SEC LABOR AND WORKFORCE DEVLMT
MAILCODE:0559

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0350-OFFICE OF THE SECRETARY OF	_____	___	2022		001		10				D				_____	___	
REIMBURSEMENTS TO 0350-OFFICE OF	_____	___	2022		001	90	10				F	0001000			_____	___	
0350-OFFICE OF THE SECRETARY OF	_____	___	2021		001		10				D				_____	___	
REIMBURSEMENTS TO 0350-OFFICE OF	_____	___	2021		001	90	10				F	0001000			_____	___	
0350-OFFICE OF THE SECRETARY OF	_____	___	2021		594		10				D				_____	___	
0350-OFFICE OF THE SECRETARY OF	_____	___	2020		002		10				D				_____	___	
0350-OFFICE OF THE SECRETARY OF	_____	___	2020		00204		10				D				_____	___	
0350-OFFICE OF SECRETARY OF LABO	_____	___	2019		509		10				D				_____	___	
TRANSFER FROM FD 3078			2022								R		0330780		_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0559 SEC LABOR AND WORKFORCE DEVLMT

JUNE 30, 2023

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0350-OFFICE OF THE SECRETARY OF	_____	___	2022		001		10				D				_____	___	
0350-OFFICE OF THE SECRETARY OF	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
0350-OFFICE OF THE SECRETARY OF	_____	___	2020		00102		10				D				_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0650 OFFICE OF PLANNING & RESEARCH
MAILCODE:0650

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0360-STATE PLANNING & POLICY DEV			2022		001	11					D						
0365-CALIFORNIA VOLUNTEERS			2022		001	21					D						
0370-STRATEGIC GROWTH COUNCIL			2022		001	31					D						
0371-OFFICE OF COMMUNITY PARTNER			2022		001	41					D						
CALSTARS CLEARING ACCOUNT			2022		001	99					D						
REIMBURSEMENTS TO 0360-STATE PLA			2022		001	90	11				F	0001000					
REIMBURSEMENTS TO 0365-CALIFORNI			2022		001	90	21				F	0001000					
REIMBURSEMENTS TO 0370-STRATEGIC			2022		001	90	31				F	0001000					
REVOLVING FUND ADVANCE			2022		001	97					D		3				
0360-STATE PLANNING & POLICY DEV			2022		00101	11					D						
0360-STATE PLANNING & POLICY DEV			2022		00104	11					D						
0370-STRATEGIC GROWTH COUNCIL			2022		00106	31					D						
0370-STRATEGIC GROWTH COUNCIL			2022		00107	31					D						
0370-STRATEGIC GROWTH COUNCIL			2022		00108	31					D						
0360-STATE PLANNING & POLICY DEV			2022		00109	11					D						
0360-STATE PLANNING & POLICY DEV			2022		101	11					D						
0365-CALIFORNIA VOLUNTEERS			2022		101	21					D						
0370-STRATEGIC GROWTH COUNCIL			2022		101	31					D						
0371-OFFICE OF COMMUNITY PARTNER			2022		101	41					D						
0360-STATE PLANNING AND POLICY D			2022		10102	11					D						
NET DEBITS/CREDITS															NET DEBITS/CREDITS		

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
0360-STATE PLANNING AND POLICY D			2022		10104		11					D					
0365-CALIFORNIA VOLUNTEERS			2022		10106		21					D					
0360-STATE PLANNING & POLICY DEV			2022		10108		11					D					
0365-CALIFORNIA VOLUNTEERS			2022		102		21					D					
0365-CALIFORNIA VOLUNTEERS			2022		501		21					D					
0370-STRATEGIC GROWTH COUNCIL			2022		501		31					D					
0360-STATE PLANING & POLICY DEVE			2022		593		11					D					
0360-STATE PLANNING & POLICY DEV			2022		595		11					D					
0360-STATE PLANNING & POLICY DEV			2021		001		11					D					
0365-CALIFORNIA VOLUNTEERS			2021		001		21					D					
0370-STRATEGIC GROWTH COUNCIL			2021		001		31					D					
CALSTARS CLEARING ACCOUNT			2021		001		99					D					
REIMBURSEMENTS TO 0360-STATE PLA			2021		001	90	11					F	0001000				
REIMBURSEMENTS TO 0365-CALIFORNI			2021		001	90	21					F	0001000				
REIMBURSE TO 0370-STRATEGIC GROW			2021		001	90	31					F	0001000				
REVOLVING FUND ADVANCE			2021		001	97						D	3				
0360-STATE PLANNING & POLICY DEV			2021		00102		11					D					
0360-STATE PLANNING & POLICY DEV			2021		00103		11					D					
0370-STRATEGIC GROWTH COUNCIL			2021		00104		31					D					
0370-STRATEGIC GROWTH COUNCIL			2021		00105		31					D					
NET DEBITS/CREDITS												NET DEBITS/CREDITS					

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0650 OFFICE OF PLANNING & RESEARCH

JUNE 30, 2023

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
REIMBURSE TO 0370-STRATEGIC GROW	_____	___	2021		00105	90	31				F	0001000			_____	___	
0360-STATE PLANNING & POLICY DEV	_____	___	2021		00107		11				D				_____	___	
0360-STATE PLANNING & POLICY DEV	_____	___	2021		00108		11				D				_____	___	
0365-CALIFORNIA VOLUNTEERS	_____	___	2021		00120		21				D				_____	___	
0360-STATE PLANNING & POLICY DEV	_____	___	2021		00122		11				D				_____	___	
0360-STATE PLANNING AND POLICY D	_____	___	2021		101		11				D				_____	___	
0365-CALIFORNIA VOLUNTEERS	_____	___	2021		101		21				D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2021		101		31				D				_____	___	
0365-CALIFORNIA VOLUNTEERS	_____	___	2021		10101		21				D				_____	___	
0365-CALIFORNIA VOLUNTEERS	_____	___	2021		10122		21				D				_____	___	
0365-CALIFORNIA VOLUNTEERS	_____	___	2021		102		21				D				_____	___	
0360-STATE PLANNING AND POLICY D	_____	___	2021		593		11				D				_____	___	
0360-STATE PLANNING & POLICY DEV	_____	___	2021		594		11				D				_____	___	
0360-STATE PLANNING & POLICY DEV	_____	___	2020		101		11				D				_____	___	
0360-STATE PLANNING & POLICY DEV	_____	___	2020		594		11				D				_____	___	
0365-CALIFORNIA VOLUNTEERS	_____	___	2019		00101		21				D				_____	___	
0365-CALIFORNIA VOLUNTEERS	_____	___	2019		00119		21				D				_____	___	
0360-STATE PLANNING & POLICY DEV	_____	___	2019		101		11				D				_____	___	
0360-STATE PLANNING & POLICY DEV	_____	___	2019		501		11				D				_____	___	
0360-STATE PLANNING & POLICY DEV	_____	___	2018		00101		11				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0650 OFFICE OF PLANNING & RESEARCH

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0360-STATE PLANNING & POLICY DEV _____	_____	___	2017		00101	11					D				_____	___	
0360-STATE PLANNING & POLICY DEV _____	_____	___	2016		00101	11					D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
GREENHOUSE GAS REDUCTION FUN			2022								R		0332280		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0360-STATE PLANNING & POLICY DEV _____	_____	___	2022		001		11					D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2022		001	31					D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2021		001	31					D				_____	___	
REIMBURSE TO 0370-STRATEGIC GROW	_____	___	2021		001	90	31				F	3228000			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
0370-STRATEGIC GROWTH COUNCIL; P	_____	___	2019		00102	31					D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2019		00119	31					D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2019		101	31					D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2018		00102	31					D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2018		101	31					D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2018		594	31					D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2017		001	31					D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2017		101	31					D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2017		501	31					D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2016		101	31					D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2016		501	31					D				_____	___	
0370-STRATEGIC GROWTH COUNCIL FO	_____	___	2015		601	31					D				_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3398000 CAEMRGNRELF

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AGENCY:0650 OFFICE OF PLANNING & RESEARCH
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0371-OFFICE OF COMMUNITY PARTNER _____	_____	___	2022		021		41					D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

ACCOUNT DESCRIPTION	**ENTER**					**ENTER**												
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
0380-EMERGENCY MANAGEMENT SERVIC		—	2022		001		20					D					—	
0385-SPECIAL PROGRAMS AND GRANT		—	2022		001		40					D					—	
0390-ALFRED E. ALQUIST SEISMIC S		—	2022		001		60					D					—	
9900100-ADMINISTRATION		—	2022		001		65	01				D					—	
9900200-ADMINISTRATION - DISTRIB		—	2022		001		65	02				D					—	
0395-PUBLIC SAFETY COMMUNICATION		—	2022		001		70					D					—	
CALSTARS CLEARING ACCOUNT		—	2022		001		99					D					—	
REIMBURSEMENTS TO 0380-EMERGENCY		—	2022		001	90	20					F	0001000				—	
REIMBURSEMENTS TO 0385-SPECIAL P		—	2022		001	90	40					F	0001000				—	
REIMBURSEMENTS TO 9900100-ADMINI		—	2022		001	90	65	01				F	0001000				—	
REVOLVING FUND ADVANCE		—	2022		001	97						D		3			—	
0385-SPECIAL PROGRAMS AND GRANT		—	2022		00108		40					D					—	
0385-SPECIAL PROGRAMS AND GRANT		—	2022		003		40					D					—	
0380-EMERGENCY MANAGEMENT SERVIC		—	2022		004		20					D					—	
9900100-ADMINISTRATION		—	2022		004		65	01				D					—	
0385-SPECIAL PROGRAMS AND GRANT		—	2022		006		40					D					—	
9990-UNSCHEDULED ITEMS OF APPROP		—	2022		012							D					—	
0380-EMERGENCY MANAGEMENT SERVIC		—	2022		101		20					D					—	
0385-SPECIAL PROGRAMS AND GRANT		—	2022		101		40					D					—	
0385-SPECIAL PROGRAMS AND GRANT		—	2022		10107		40					D					—	
NET DEBITS/CREDITS		—										NET DEBITS/CREDITS					—	

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MAILCODE:0690

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0385-SPECIAL PROGRAMS AND GRANT			2022		10109	40					D						
0385-SPECIAL PROGRAMS AND GRANT			2022		10110	40					D						
0385-SPECIAL PROGRAM AND GRANT M			2022		10111	40					D						
0385-SPECIAL PROGRAMS AND GRANT			2022		10112	40					D						
0385-SPECIAL PROGRAMS AND GRANT			2022		10113	40					D						
0385-SPECIAL PROGRAMS AND GRANT			2022		103	40					D						
0385-SPECIAL PROGRAMS AND GRANT			2022		112	40					D						
0385-SPECIAL PROGRAMS AND GRANT			2022		115	40					D						
0006751-MATHER: STATE OPERATIONS			2022		301	90	06	751			D						
0008385-MATHER: HEADQUARTERS LOB			2022		301	90	08	385			D						
0008390-MATHER: HEADQUARTERS CHE			2022		301	90	08	390			D						
0008943-SOUTHERN REGION: EMERGEN			2022		301	90	08	943			D						
0010431-COASTAL REGION: EMERGENC			2022		301	90	10	431			D						
0010432-INLAND REGION: EMERGENCY			2022		301	90	10	432			D						
0000121-RELOCATION OF RED MOUNTA			2022		301	90	14	001			D						
0380-EMERGENCY MANAGEMENT SERVIC			2021		001	20					D						
0385-SPECIAL PROGRAMS AND GRANT			2021		001	40					D						
0390-ALFRED E. ALQUIST SEISMIC S			2021		001	60					D						
9900100-ADMINISTRATION			2021		001	65	01				D						
9900200-ADMINISTRATION - DISTRIB			2021		001	65	02				D						
NET DEBITS/CREDITS												NET DEBITS/CREDITS					

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FUND:0001000 GENERAL FUND

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AGENCY:0690 OFFICE OF EMERGENCY SERVICES
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0395-PUBLIC SAFETY COMMUNICATION			2021		001	70					D						
CALSTARS CLEARING ACCOUNT			2021		001	99					D						
REIMBURSEMENTS TO 0380-EMERGENCY			2021		001	90	20				F	0001000					
REIMBURSEMENTS TO 0385-SPECIAL P			2021		001	90	40				F	0001000					
REVOLVING FUND ADVANCE			2021		001	97					D		3				
0380-EMERGENCY MANAGEMENT SERVIC			2021		00101	20					D						
0385-SPECIAL PROGRAMS AND GRANT			2021		00103	40					D						
0380-EMERGENCY MANAGEMENT SERVIC			2021		00122	20					D						
0385-SPECIAL PROGRAMS AND GRANT			2021		003	40					D						
0380-EMERGENCY MANAGEMENT SERVIC			2021		004	20					D						
0385-SPECIAL PROGRAMS AND GRANT			2021		006	40					D						
9990-UNSCHEDULED ITEMS OF APPROP			2021		011						T						
9990-UNSCHEDULED ITEMS OF APPROP			2021		012						D						
0380-EMERGENCY MANAGEMENT SERVIC			2021		021	20					D						
0380-EMERGENCY MANAGEMENT SERVIC			2021		101	20					D						
0385-SPECIAL PROGRAMS AND GRANT			2021		101	40					D						
0385-SPECIAL PROGRAMS AND GRANT			2021		10105	40					D						
0385-SPECIAL PROGRAMS AND GRANT			2021		10107	40					D						
0385-SPECIAL PROGRAMS AND GRANT			2021		10108	40					D						
0385-SPECIAL PROGRAMS AND GRANT			2021		10109	40					D						
NET DEBITS/CREDITS															NET DEBITS/CREDITS		

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AGENCY:0690 OFFICE OF EMERGENCY SERVICES
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2021		10110	40					D				_____		___
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2021		10111	40					D				_____		___
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2021		10112	40					D				_____		___
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2021		103	40					D				_____		___
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2021		105	40					D				_____		___
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2021		106	40					D				_____		___
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2021		112	40					D				_____		___
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2021		115	40					D				_____		___
0006751-MATHER: STATE OPERATIONS	_____	___	2021		301	90	06	751			D				_____		___
0008385-MATHER: CALOES HEADQUART	_____	___	2021		301	90	08	385			D				_____		___
0008390-MATHER: CALOES SECURITY	_____	___	2021		301	90	08	390			D				_____		___
0008943-SOUTHERN REGION: EMERGEN	_____	___	2021		301	90	08	943			D				_____		___
0006751-MATHER:STATE OPERATIONS	_____	___	2021		30121	90	06	751			D				_____		___
0008385-MATHER: CALOES HEADQUART	_____	___	2021		30121	90	08	385			D				_____		___
0008390-MATHER HEADQUARTERS CHEC	_____	___	2021		30121	90	08	390			D				_____		___
0390-ALFRED E. ALQUIST SEISMIC S	_____	___	2020		00121	60					D				_____		___
0395-PUBLIC SAFETY COMMUNICATION	_____	___	2020		00121	70					D				_____		___
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2020		10105	40					D				_____		___
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2020		10106	40					D				_____		___
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2020		10122	40					D				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2020		104	40					D				_____		___
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2019		00102	40					D				_____		___
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2019		00119	40					D				_____		___
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2019		00120	40					D				_____		___
0380-EMERGENCY MANAGEMENT SERVIC	_____	___	2019		006	20					D				_____		___
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2019		104	40					D				_____		___
0000985-SACRAMENTO: FIRE APPARAT	_____	___	2019		301	90	CP	985			D				_____		___
0000121-RELOCATION OF RED MOUNTA	_____	___	2019		301	90	14	001			D				_____		___
0000985-SACRAMENTO: FIRE APPARAT	_____	___	2019		30121	90	CP	985			D				_____		___
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2018		00101	40					D				_____		___
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2017		00101	40					D				_____		___
0000121-RELOCATION OF RED MOUNTA	_____	___	2017		301	90	14	001			D				_____		___
(1)-RED MOUNTAIN-DEL NORTE COUNT	_____	___	2014		30115	90	14	001			D				_____		___
TO REIMBURSE CALEMA, UP TO \$511K	_____	___	2011		513						D				_____		___
EMERGENCY BROADCASTING GRANT PRO	_____	___	2000		601						D				_____		___
GOVT CODE 16418	_____	___	1998		604						D				_____		___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____		___
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____		___
INT INCOME FR INTERFUND LOAN			2022								R		0150500		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____		___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
MISCELLANEOUS REVENUE			2022											0161400	_____	___	
OTHER REVENUE-COST RECOVERIE			2022											0161900	_____	___	
DELINQUENT RCVBL-COST RECOVER			2022											0162100	_____	___	
SETTLEMENTS/JUDGMENTS			2022											0163000	_____	___	
PENALTY ASSESSMENTS			2022											0164300	_____	___	
EMERGENCY TELEPHONE ACCOUNT			2022											0300220	_____	___	
UNIFIED PROGRAM ACCOUNT			2022											0300280	_____	___	
NUCLEAR PLANNING ASSESMENT			2022											0300290	_____	___	
INSURANCE FUND			2022											0302170	_____	___	
DISASTER RESPONSE EMRGNCY OP			2022											0303750	_____	___	
STATE PENALTY FUND			2022											0309030	_____	___	
ANTITERRORISM FUND			2022											0330340	_____	___	
OTHER REGULATORY LIC & PERMI			2021											0125700	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	___	
MISCELLANEOUS REVENUE			2021											0161400	_____	___	
OTHER REVENUE-COST RECOVERIE			2021											0161900	_____	___	
DELINQUENT RCVBL-COST RECOVER			2021											0162100	_____	___	
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____		___	

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FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
0395-PUBLIC SAFETY COMMUNICATION			2022		001	70					D					
9990-UNSCHEDULED ITEMS OF APPROP			2022		011						T					
0395-PUBLIC SAFETY COMMUNICATION			2022		101	70					D					
0395-PUBLIC SAFETY COMMUNICATION			2021		001	70					D					
0395-PUBLIC SAFETY COMMUNICATION			2021		101	70					D					
TRANSFER TO GENERAL FUND			2021		501						T					
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000			
CORONAVIRUS RELIEF FUND			2021								R		0385050			
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060			
NET DEBITS/CREDITS													NET DEBITS/CREDITS			

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STATE CONTROLLER'S OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0380-EMERGENCY MANAGEMENT SERVIC _____	_____	___	2022		001		20				D				_____	___	
0380-EMERGENCY MANAGEMENT SERVIC _____	_____	___	2021		001		20				D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0380-EMERGENCY MANAGEMENT SERVIC _____	_____	___	2022		001	20					D				_____	___	
9900100-ADMINISTRATION _____	_____	___	2022		001	65	01				D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT _____	_____	___	2022		101	40					D				_____	___	
0380-EMERGENCY MANAGEMENT SERVIC _____	_____	___	2021		001	20					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT _____	_____	___	2021		101	40					D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
NET DEBITS/CREDITS _____	_____	___										NET DEBITS/CREDITS			_____	___	

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FUND:0217000 INSURANCE FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0390-ALFRED E. ALQUIST SEISMIC S _____	_____	___	2022		001	60					D				_____	___	
9900100-ADMINISTRATION _____	_____	___	2022		001	65	01				D				_____	___	
REIMBURSEMENTS TO 0390-ALFRED E. _____	_____	___	2022		001	90	60				F	0217000			_____	___	
0390-ALFRED E. ALQUIST SEISMIC S _____	_____	___	2021		001	60					D				_____	___	
REIMBURSEMENTS TO 0390-ALFRED E. _____	_____	___	2021		001	90	60				F	0217000			_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
ESCHEAT-CHECKS,WARRANTS _____			2022								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS _____			2021								R		0500000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0241000 LOC PUB PROSECUTR/DEFNDER TNG

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

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														ENTER				
ACCOUNT DESCRIPTION	ENCUMBRANCE		D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCUAL AMOUNT		D/C
-----	-----			----	-	---	--	--	--	---	---	-	-----	-	-----	-----		-----
INCOME FROM SURPLUS MONEY IN				2022								R			0150300	_____		___
INCOME FROM SURPLUS MONEY IN				2021								R			0150300	_____		___
NET DEBITS/CREDITS	_____		___										NET DEBITS/CREDITS			_____		___

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FUND:0257000 EARTHQUAKE EMERGENCY INVEST.

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
EARTH QUAKE EMERGENCY INVESTIGAT _____	_____	___	1986		504							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0425000 VICTIM-WITNESS ASSISTANCE FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
PENALTIES ON FELONY CONVICTI			2022								R			0130800	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R			0150300	_____	___	
PENALTIES ON FELONY CONVICTI			2021								R			0130800	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	___	
NET DEBITS/CREDITS _____		___												NET DEBITS/CREDITS _____		___	

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FUND:0437000 STATE ASSIST. FIRE EQUIP ACCT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
ACQUISITION OF FIREFIGHTING APPA _____	_____	___	1987		509							D			_____	___	
SALE OF FIXED ASSETS			2022									R		0160400	_____	___	
MISCELLANEOUS REVENUE			2022									R		0161400	_____	___	
SALE OF FIXED ASSETS			2021									R		0160400	_____	___	
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:3034000 ANTITERRORISM FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0380-EMERGENCY MANAGEMENT SERVIC _____	_____	___	2022		010	20					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT _____	_____	___	2022		010	40					D				_____	___	
9900100-ADMINISTRATION _____	_____	___	2022		010	65	01				D				_____	___	
0380-EMERGENCY MANAGEMENT SERVIC _____	_____	___	2021		010	20					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT _____	_____	___	2021		010	40					D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
PERSONALIZED LICENSE PLATES			2022								R		0143000		_____	___	
PERSONALIZED LICENSE PLATES			2021								R		0143000		_____	___	
NET DEBITS/CREDITS _____	_____	___										NET DEBITS/CREDITS			_____	___	

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FUND:3112000 EQUAL PRV & SVCS D. ABUSE FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2022		101			40				D			_____	___	
OTHER REGULATORY FEES			2022									R		0125600	_____	___	
OTHER REGULATORY FEES			2021									R		0125600	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3149000 LOCAL SAFETY & PROTECTION ACCT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
PROGRAM ADMINISTRATION COSTS	_____	___	2008		513							D			_____	___	
FOR ALLOCATION PURSUANT TO PENAL	_____	___	2008		613							D			_____	___	
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___	

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FUND:3228000 GREENHOUSE GAS REDUCTION FD

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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0380-EMERGENCY MANAGEMENT SERVIC _____	_____	___	2022		001	20					D				_____	___	
9900100-ADMINISTRATION _____	_____	___	2022		001	65	01				D				_____	___	
0380-EMERGENCY MANAGEMENT SERVIC _____	_____	___	2021		001	20					D				_____	___	
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___	

DATE:

FUND:3260000 REGNL RR ACCDNT PREP & RES FD

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

MAIL CODE: 0690

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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WORKSHEET/ACC.ACCUM.

ACCOUNT DESCRIPTION	**ENTER**															**ENTER**		
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
9990-UNSCHEDULED ITEMS OF APPROP			2021		011							T						
NET DEBITS/CREDITS												NET DEBITS/CREDITS						

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STATE CONTROLLER'S OFFICE

FUND:3266000 PREPAID MTS 911 ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

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ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	---	-	---	--	--	--	---	---	---	---	-	-----	-----	---
PPD MBLT TLPHNY SVCS SRCHGE			2021								R			0332510	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	---

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:3398000 CAEMRGNRELF

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AGENCY:0690 OFFICE OF EMERGENCY SERVICES
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0380-EMERGENCY MANAGEMENT SERVIC _____	_____	___	2022		021		20				D				_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2022		595						D		2		_____	___	
0380-EMERGENCY MANAGEMENT SERVIC _____	_____	___	2021		021		20				D				_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2021		595						D		2		_____	___	
NET DEBITS/CREDITS _____	_____	___										NET DEBITS/CREDITS			_____	___	

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FUND:6053004 OFFICE OF EMERGENCY SERVICES

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JUNE 30, 2023

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COMP. INPUT _____

EXPENDITURES _____

REVENUES _____

WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
TRANSFER TO CALIF PORTS INFRASTR _____	_____	___	2006		501	11					T				_____	___	
TRANSFER TO TRANSIT SYSTEM SAFET _____	_____	___	2006		501	12					T				_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1 _____	_____	___	1991		596						D				_____	___	
HWY SAFETY TRFC REDCTN FD 20 _____			2022								R		0360530		_____	___	
HWY SAFETY TRFC REDCTN FD 20 _____			2021								R		0360530		_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6053319 U/F 6053004-0690 MAR 14 TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
G.C. SEC 16654-UPFRONT MAR 2014	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6053332 U/F 6053004-0690 OCT 09 TE

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JUNE 30, 2023

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
G.C. SEC 16654-UPFRONT BOND OCTO	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:6053341 U/F 6053004-0690 CP TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053362 U/F 6053004-0690 NOV 09 BAB

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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

FUND:6053373 U/F 6053004-0690 APR 09 BAB

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053379 PROC 6053004-0690 09/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT SEPT 2012	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___	

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FUND:6053382 U/F 6053004-0690 OCT 09 BAB

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

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FUND:6053388 PROC 6053004-0690 04/12 TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
INCOME FROM SMIF			2022									R		0250300	_____		---
INCOME FROM SMIF			2021									R		0250300	_____		---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____		---

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FUND:6053400 U/F 6053004-0690 SEPT 2017 TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT SEPT 17 G	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:6053401 U/F 6053004-0690 SEPT 2015 TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT SEPT 15 G	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6053402 U/F 6053004-0690 OCT 2014 TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT OCT 14 GO	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:6053403 U/F 6053004-0690 MAR 2014 TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT MAR 2014	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6053426 U/F 6053004-0690 MAR 16 TE

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REVENUES _____

WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
INCOME FROM SMIF			2022									R		0250300	_____		---
INCOME FROM SMIF			2021									R		0250300	_____		---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____		---

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FUND:6053429 U/F 6053004-0690 MAR 18 TE

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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT MAR 2018	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:6053433 U/F 6053004-0690 MAR 2018 TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT MAR 2018	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___	

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FUND:6054000 CA PORTS INFRA & SEC IMP ACCT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
TRANSFER TO PORT AND MARITIME SE _____	_____	___	2006		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6061000 TRANSIT SYSTEM SFTY & SEC ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2022		001	40					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	65	01				D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2021		001	40					D				_____	___	
HWY SAFETY TRFC REDCTN FD 20			2022								R		0360530		_____	___	
HWY SAFETY TRFC REDCTN FD 20			2021								R		0360530		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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DOCUMENT NO:

DATE:

FUND:0001000 GENERAL FUND

AGENCY:0750 OFFICE OF THE LT GOVERNOR
MAILCODE:0750

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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COMP. INPUT _____

EXPENDITURES _____

REVENUES _____

WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0430-GENERAL ACTIVITIES	_____	___	2022		001		10				D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001		97				D		3		_____	___	
0430-GENERAL ACTIVITIES	_____	___	2021		001		10				D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001		97				D		3		_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:0001000 GENERAL FUND

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9900100-ADMINISTRATION	_____	___	2022		001	11	01				D				_____	_____	___
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	11	02				D				_____	_____	___
0435-DIVISION OF LEGAL SERVICES	_____	___	2022		001	20					D				_____	_____	___
0440-LAW ENFORCEMENT	_____	___	2022		001	50					D				_____	_____	___
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2022		001	60					D				_____	_____	___
CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	_____	___
REIMBURSEMENTS TO 0435-DIVISION	_____	___	2022		001	90	20				F	0001000			_____	_____	___
REIMBURSEMENTS TO 0440-LAW ENFOR	_____	___	2022		001	90	50				F	0001000			_____	_____	___
REIMBURSEMENTS TO 0445-CALIFORNI	_____	___	2022		001	90	60				F	0001000			_____	_____	___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	_____	___
0440-LAW ENFORCEMENT	_____	___	2022		003	50					D				_____	_____	___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						T				_____	_____	___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		013						D				_____	_____	___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		014						T				_____	_____	___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		015						D				_____	_____	___
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2022		101	60					D				_____	_____	___
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2022		10102	60					D				_____	_____	___
9900100-ADMINISTRATION	_____	___	2021		001	11	01				D				_____	_____	___
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	11	02				D				_____	_____	___
0435-DIVISION OF LEGAL SERVICES	_____	___	2021		001	20					D				_____	_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0440-LAW ENFORCEMENT	_____	___	2021		001	50					D				_____		___
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2021		001	60					D				_____		___
CLEARING ACCOUNT	_____	___	2021		001	99					D				_____		___
REIMBURSEMENTS TO 0435-DIVISION	_____	___	2021		001	90	20				F	0001000			_____		___
REIMBURSEMENTS TO 0440-LAW ENFOR	_____	___	2021		001	90	50				F	0001000			_____		___
REIMBURSEMENTS TO 0445-CALIFORNI	_____	___	2021		001	90	60				F	0001000			_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____		___
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2021		00104	60					D				_____		___
0440-LAW ENFORCEMENT	_____	___	2021		00121	50					D				_____		___
0440-LAW ENFORCEMENT	_____	___	2021		00122	50					D				_____		___
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2021		00122	60					D				_____		___
0440-LAW ENFORCEMENT	_____	___	2021		003	50					D				_____		___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		013						D				_____		___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		015						D				_____		___
0440-LAW ENFORCEMENT	_____	___	2021		101	50					D				_____		___
0440-LAW ENFORCEMENT	_____	___	2021		10101	50					D				_____		___
0440-LAW ENFORCEMENT	_____	___	2021		10102	50					D				_____		___
0440-LAW ENFORCEMENT	_____	___	2019		101	50					D				_____		___
0440-LAW ENFORCEMENT	_____	___	2019		102	50					D				_____		___
TRANSFER TO NATIONAL MORTGAGE SP	_____	___	2019		511						D				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0820 DEPARTMENT OF JUSTICE
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
NARCOTIC FINES			2022								R			0131500	_____	_____	---
MISC SERVICES TO THE PUBLIC			2022								R			0142500	_____	_____	---
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	_____	---
MISCELLANEOUS REVENUE			2022								R			0161400	_____	_____	---
SETTLEMENTS/JUDGMENTS			2022								R			0163000	_____	_____	---
PENALTY ASSESSMENTS			2022								R			0164300	_____	_____	---
ATTY GEN ANTITRUST ACCOUNT			2022								R			0300120	_____	_____	---
FINGERPRINT FEES ACCOUNT			2022								R			0300170	_____	_____	---
MOTOR VEHICLE ACCOUNT			2022								R			0300440	_____	_____	---
DEPT JUSTCE SEX HABITL OFFND			2022								R			0301420	_____	_____	---
INDIAN GAMING SPEC DISTRIB			2022								R			0303670	_____	_____	---
ATT GEN FALSE CLAIMS ACT FD			2022								R			0303780	_____	_____	---
DEALER'S RECORD OF SALE ACCT			2022								R			0304600	_____	_____	---
GAMBLING CONTROL FUND			2022								R			0305670	_____	_____	---
FIREARMS SFTY & ENFRMNT SP			2022								R			0310080	_____	_____	---
MISSING PERSON DNA DB FD			2022								R			0330160	_____	_____	---
PUBLIC RGHTS LAW ENFRMNT SP			2022								R			0330530	_____	_____	---
UNFAIR COMPETITION LAW FUND			2022								R			0330870	_____	_____	---
REGISTRY OF CHARITIBLE TRUST			2022								R			0330880	_____	_____	---
NARCOTIC FINES			2021								R			0131500	_____	_____	---
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			---

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DOCUMENT NO: DATE:
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AGENCY:0820 DEPARTMENT OF JUSTICE
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
MISC SERVICES TO THE PUBLIC			2021								R			0142500	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___	
SETTLEMENTS/JUDGMENTS			2021								R			0163000	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0012000 ATTY GEN ANTITRUST ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0435-DIVISION OF LEGAL SERVICES	_____	___	2022		001	20					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2022		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2022		001	60					D				_____	___	
0435-DIVISION OF LEGAL SERVICES	_____	___	2021		001	20					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2021		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2021		001	60					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
TRANSFER FROM ATTORNEY GENERAL A	_____	___	1972		506						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ATTY GNRL PROCEEDS-ANTI TRUS			2022								R		0160100		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:0017000 FINGERPRINT FEES ACCOUNT

AGENCY:0820 DEPARTMENT OF JUSTICE
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0445-CALIFORNIA JUSTICE INFORMAT		—	2022		001	60					D						—
0445-CALIFORNIA JUSTICE INFORMAT		—	2021		001	60					D						—
TRANSFER TO GENERAL FUND		—	2021		501						T						—
OTHER REGULATORY LIC & PERMI			2022								R		0125700				—
RENEWAL FEES			2022								R		0125800				—
FINGERPRINT ID CARD FEES			2022								R		0131600				—
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				—
INT INCOME FR INTERFUND LOAN			2022								R		0150500				—
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000				—
GENERAL FUND			2022								R		0300010				—
OTHER REGULATORY LIC & PERMI			2021								R		0125700				—
RENEWAL FEES			2021								R		0125800				—
FINGERPRINT ID CARD FEES			2021								R		0131600				—
INCOME FROM SURPLUS MONEY IN			2021								R		0150300				—
NET DEBITS/CREDITS		—											NET DEBITS/CREDITS				—

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FUND:0032000 FIREARM SAFETY ACCOUNT

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0440-LAW ENFORCEMENT	_____	___	2022		001	50					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2021		001	50					D				_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
MISC SERVICES TO THE PUBLIC			2021								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:0044000 MOTOR VEHICLE ACCOUNT
AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0445-CALIFORNIA JUSTICE INFORMAT _____	_____	___	2022		001	60					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT _____	_____	___	2021		001	60					D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___	

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DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:0142000 SEXUAL HABITUAL OFFENDER, DOJ

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0440-LAW ENFORCEMENT	_____	___	2022		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2022		001	60					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2021		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2021		001	60					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		502						T				_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
GENERAL FUND			2022								R		0300010		_____	___	
MISC SERVICES TO THE PUBLIC			2021								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
GENERAL FUND			2021								R		0300010		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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 FUND:0158000 TRAVEL SELLER
 AGENCY:0820 DEPARTMENT OF JUSTICE
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0435-DIVISION OF LEGAL SERVICES	_____	___	2022		001	20					D				_____		___
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2022		001	60					D				_____		___
0435-DIVISION OF LEGAL SERVICES	_____	___	2021		001	20					D				_____		___
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2021		001	60					D				_____		___
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
SETTLEMENTS/JUDGMENTS			2022								R		0163000		_____		___
MISC SERVICES TO THE PUBLIC			2021								R		0142500		_____		___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____		___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____		___

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STATE CONTROLLER'S OFFICE

FUND:0256000 SEXUAL PREDATOR PUBLIC INFO

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2022		001	60					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2021		001	60					D				_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

DATE:

FUND:0288000 INTERNTL STUDENT EXCHANGE VST

AGENCY:0820 DEPARTMENT OF JUSTICE
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STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION		**ENTER**	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	
MISC SERVICES TO THE PUBLIC			2022								R			0142500	_____	___
INCOME FROM SURPLUS MONEY IN			2022								R			0150300	_____	___
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	___
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES		—	2022		001	20					D						—
0440-LAW ENFORCEMENT		—	2022		001	50					D						—
0445-CALIFORNIA JUSTICE INFORMAT		—	2022		001	60					D						—
0435-DIVISION OF LEGAL SERVICES		—	2021		001	20					D						—
0440-LAW ENFORCEMENT		—	2021		001	50					D						—
0445-CALIFORNIA JUSTICE INFORMAT		—	2021		001	60					D						—
TRANSFER TO GENERAL FUND		—	2021		501						T						—
OTHER REGULATORY LIC & PERMI			2022								R			0125700			—
RENEWAL FEES			2022								R			0125800			—
MISC SERVICES TO THE PUBLIC			2022								R			0142500			—
RENEWAL FEES			2021								R			0125800			—
NET DEBITS/CREDITS		—										NET DEBITS/CREDITS					—

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DOCUMENT NO: DATE:

FUND:0378000 ATTORNEY GEN FALSE CLAIMS ACT

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0435-DIVISION OF LEGAL SERVICES	_____	___	2022		001	20					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2022		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2022		001	60					D				_____	___	
0435-DIVISION OF LEGAL SERVICES	_____	___	2021		001	20					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2021		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2021		001	60					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2022								R		0164400		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2021								R		0164400		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0460000 DEALERS RECORD OF SALES SP ACT

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AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0440-LAW ENFORCEMENT	_____	___	2022		001	50					D				_____		___
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2022		001	60					D				_____		___
REIMBURSEMENTS TO 0440-LAW ENFOR	_____	___	2022		001	90	50				F	0460000			_____		___
0440-LAW ENFORCEMENT	_____	___	2022		101	50					D				_____		___
0440-LAW ENFORCEMENT	_____	___	2021		001	50					D				_____		___
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2021		001	60					D				_____		___
REIMBURSEMENTS TO 0440-LAW ENFOR	_____	___	2021		001	90	50				F	0460000			_____		___
0440-LAW ENFORCEMENT	_____	___	2021		101	50					D				_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____		___
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____		___
MISC SERVICES TO THE PUBLIC			2021								R		0142500		_____		___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0566000 DOJ CHILD ABUSE FUND
AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0445-CALIFORNIA JUSTICE INFORMAT _____	_____	___	2022		001	60					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT _____	_____	___	2021		001	60					D				_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
MISC SERVICES TO THE PUBLIC			2021								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:0567000 GAMBLING CONTROL FUND
AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0435-DIVISION OF LEGAL SERVICES	_____	___	2022		001	20					D				_____		___
0440-LAW ENFORCEMENT	_____	___	2022		001	50					D				_____		___
REIMBURSEMENTS TO 0440-LAW ENFOR	_____	___	2022		001	90	50				F	0567000			_____		___
0435-DIVISION OF LEGAL SERVICES	_____	___	2021		001	20					D				_____		___
0440-LAW ENFORCEMENT	_____	___	2021		001	50					D				_____		___
REIMBURSEMENTS TO 0440-LAW ENFOR	_____	___	2021		001	90	50				F	0567000			_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
OTHER REGULATORY FEES			2022								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____		___
RENEWAL FEES			2022								R		0125800		_____		___
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
OTHER REGULATORY FEES			2021								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____		___
RENEWAL FEES			2021								R		0125800		_____		___
MISC SERVICES TO THE PUBLIC			2021								R		0142500		_____		___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0569000 GAMBLING CONTROL FINES & PENLT

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AGENCY:0820 DEPARTMENT OF JUSTICE
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0440-LAW ENFORCEMENT	_____	___	2022		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2022		001	60					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2021		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2021		001	60					D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:1008000 FIREARMS SAFETY/ENFRCMNT SPCL

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
0440-LAW ENFORCEMENT	_____	___	2022		001	50					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2021		001	50					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
MISC SERVICES TO THE PUBLIC			2021								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:1030000 CONSUMER PRIVACY FUND
AGENCY:0820 DEPARTMENT OF JUSTICE
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ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	---	-	---	--	--	--	---	---	---	---	-	-----	-----	---
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	---

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FUND:3016000 MISSING PERSONS DNA DATA BASE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0440-LAW ENFORCEMENT	_____	___	2022		001	50					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2021		001	50					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
MISC REV FROM LOCAL AGENCIES			2022								R		0131700		_____	___	
VC 42006 NIGHT COURT ASSESS			2022								R		0131707		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
MISC REV FROM LOCAL AGENCIES			2021								R		0131700		_____	___	
VC 42006 NIGHT COURT ASSESS			2021								R		0131707		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3053000 PUBLIC RGHTS LAW ENFRMNT SPEC

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0435-DIVISION OF LEGAL SERVICES	_____	___	2022		001	20					D				_____	___	
0435-DIVISION OF LEGAL SERVICES	_____	___	2021		001	20					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:3086000 DNA IDENTIFICATION FUND

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0440-LAW ENFORCEMENT		—	2022		001	50					D						—
0445-CALIFORNIA JUSTICE INFORMAT		—	2022		001	60					D						—
REIMBURSEMENTS TO 0440-LAW ENFOR		—	2022		001	90	50				F	3086000					—
LESS FUNDING PROVIDED BY GENERAL		—	2022		595						D		2				—
0440-LAW ENFORCEMENT		—	2021		001	50					D						—
0445-CALIFORNIA JUSTICE INFORMAT		—	2021		001	60					D						—
REIMBURSEMENTS TO 0440-LAW ENFOR		—	2021		001	90	50				F	3086000					—
LESS FUNDING PROVIDED BY THE GEN		—	2021		595						D		2				—
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				—
MISCELLANEOUS REVENUE			2022								R		0161400				—
PENALTY ASSESSMENTS			2022								R		0164300				—
GC 76104.7 DNA ID PENALTY			2022								R		0164302				—
GENERAL FUND			2022								R		0300010				—
INCOME FROM SURPLUS MONEY IN			2021								R		0150300				—
UNINSURED MOTORIST FEES			2021								R		0164000				—
PENALTY ASSESSMENTS			2021								R		0164300				—
GC 76104.7 DNA ID PENALTY			2021								R		0164302				—
GENERAL FUND			2021								R		0300010				—
NET DEBITS/CREDITS		—											NET DEBITS/CREDITS				—

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FUND:3087000 UNFAIR COMPETITION LAW FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0435-DIVISION OF LEGAL SERVICES	_____	___	2022		001	20					D				_____	___	
0435-DIVISION OF LEGAL SERVICES	_____	___	2021		001	20					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:3088000 REGISTRY OF CHARITABLE TRUSTS

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0435-DIVISION OF LEGAL SERVICES		—	2022		001	20					D					—	
0445-CALIFORNIA JUSTICE INFORMAT		—	2022		001	60					D					—	
0435-DIVISION OF LEGAL SERVICES		—	2021		001	20					D					—	
0445-CALIFORNIA JUSTICE INFORMAT		—	2021		001	60					D					—	
TRANSFER TO GENERAL FUND		—	2021		501						T					—	
MISC SERVICES TO THE PUBLIC			2022								R		0142500			—	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300			—	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000			—	
MISC SERVICES TO THE PUBLIC			2021								R		0142500			—	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300			—	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000			—	
PENALTY ASSESSMENTS			2021								R		0164300			—	
NET DEBITS/CREDITS		—											NET DEBITS/CREDITS			—	

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FUND:3136000 FORECLOSURE CONSULTANT REG FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
OTHER REGULATORY FEES			2022									R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R		0150300	_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R		0150300	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:3240000 SECONDHAND DEALER & PAWNBR FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0445-CALIFORNIA JUSTICE INFORMAT _____	_____	___	2022		001	60					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT _____	_____	___	2021		001	60					D				_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
RENEWAL FEES			2022								R		0125800		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
RENEWAL FEES			2021								R		0125800		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:3285000 ELECTRONIC RECORDING AUTH FUND

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
CRIMINAL INFORMATION AND ANALYSI _____	_____	___	2015		501			60		30		D			_____	___	
MISC REV FROM LOCAL AGENCIES			2022									R		0131700	_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R		0150300	_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R		0150300	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:3297000 MAJOR LEAGUE SPORT EVENT RAFFL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0435-DIVISION OF LEGAL SERVICES	_____	___	2022		001	20					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2022		001	50					D				_____	___	
0435-DIVISION OF LEGAL SERVICES	_____	___	2021		001	20					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2021		001	50					D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:3303000 AMMUN SAFE AND ENFORCEMENT FD

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AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
9900100-ADMINISTRATION	_____	___	2016		501	11	01				D				_____		___
9900200-ADMINISTRATION-DISTRIBUT	_____	___	2016		501	11	02				D				_____		___
0440-LAW ENFORCEMENT	_____	___	2016		501	50					D				_____		___
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2016		501	60					D				_____		___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____		___
RENEWAL FEES			2022								R		0125800		_____		___
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
MISC SERVICES TO THE PUBLIC			2021								R		0142500		_____		___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____		___
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3308000 TOBACCO LAW ENFORCEMENT ACCT

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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																ENTER				**ENTER**			
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C						
-----	-----		----	-	--	--		--	---	---	-	-----	-	-----	-----	-----	----						
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____		___						
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____		___						

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FUND:3320000 JUSTICE TOBACCO TAX ACT

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0440-LAW ENFORCEMENT	_____	___	2016		501		50				D				_____	___	
0435-DIVISION OF LEGAL SERVICES	_____	___	2016		502		20				D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2016		601		50				D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
CA HC RESEARCH PREVENT TOBAC			2022								R		0333040		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:3372000 DATA BROKERS REGISTRY FUND

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0445-CALIFORNIA JUSTICE INFORMAT _____	_____	___	2022		001	60					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT _____	_____	___	2021		001	60					D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
RENEWAL FEES			2022								R		0125800		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
RENEWAL FEES			2021								R		0125800		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:3421000 CALIFORNIA TOBACCO DIRECTORY

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

STATE CONTROLLER'S OFFICE

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																ENTER		**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C			
-----	-----		----	-	---	--	--	--	----	----	-	-----	-	-----	-----	-----	----			
OTHER REGULATORY FEES			2022								R			0125600	_____		___			
NET DEBITS/CREDITS	_____	___													_____		___			

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9672 SETTLMNTS & JUDGMTS BY DOJ
MAILCODE:0820

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EXPENDITURES
REVENUES
WORKSHEET/ACC.ACCUM.

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7700-SETTLEMENTS AND JUDGEMENTS			2022		509	20					D						
7700-SETTLEMENTS AND JUDGEMENTS			2022		510	20					D						
7770-SETTLEMENTS AND JUDGEMENTS			2021		508	20					D						
7770-SETTLEMENTS AND JUDGEMENTS			2021		509	20					D						
7770-SETTLEMENTS AND JUDGEMENTS			2019		506	20					D						
7770-SETTLEMENTS AND JUDGEMENTS			2019		507	20					D						
7770-SETTLEMENTS AND JUDGEMENTS			2019		508	20					D						
7770-SETTLEMENTS AND JUDGEMENTS			2018		501	20					D						
7770-SETTLEMENTS AND JUDGEMENTS			2018		502	20					D						
7770-SETTLEMENTS AND JUDGEMENTS			2018		503	20					D						
7770-SETTLEMENTS AND JUDGEMENTS			2018		505	20					D						
7770-SETTLEMENTS AND JUDGEMENTS			2018		506	20					D						
NET DEBITS/CREDITS												NET DEBITS/CREDITS					

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STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9672 SETTLMENTS & JUDGMENTS BY DOJ
MAILCODE:0820

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WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
FOR TORT CLAIMS-CALIFORNIA HIGHW _____	_____	___	2022		001	20					D		3		_____	___
FOR TORT CLAIMS-CALIFORNIA HIGHW _____	_____	___	2021		001	20					D		3		_____	___
7770-SETTLEMENTS AND JUDGEMENTS _____	_____	___	2018		501	20					D				_____	___
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO:

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FUND:0001000 GENERAL FUND

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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REVENUES _____

WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0500-STATE CONTROLLER'S OFFICE	_____	___	2022		001		10				D				_____	___	
REIMBURSEMENTS TO 0500-STATE CON	_____	___	2022		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
0500-STATE CONTROLLER'S OFFICE	_____	___	2022		501		10				D				_____	___	
0500-STATE CONTROLLER'S OFFICE	_____	___	2021		001		10				D				_____	___	
REIMBURSEMENTS TO 0500-STATE CON	_____	___	2021		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
P.C. 290.3 ADMINISTRATIVE COSTS	_____	___	1994		520						D				_____	___	
INTEREST INCOME FROM LOANS			2022								R		0150400		_____	___	
PROCEEDS FROM EST-DECSD PERS			2022								R		0160700		_____	___	
REVENUE ABANDONED PROPERTY			2022								R		0160900		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000		_____	___	
CALIF OLYMPIC TRAINING ACCT			2022								R		0304420		_____	___	
UNCLAIMED PROPERTY FD			2022								R		0309700		_____	___	
PROPERTY TAX POSTPONEMENT FU			2022								R		0332680		_____	___	
LOAN REPAYMENTS			2022								R		0530000		_____	___	
REVENUE ABANDONED PROPERTY			2021								R		0160900		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY
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 FUND:0001000 GENERAL FUND
 AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLER'S OFFICE
 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SETTLEMENTS/JUDGMENTS			2021								R			0163000	_____		—
CALIF OLYMPIC TRAINING ACCT			2021								R			0304420	_____		—
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____		—
NET DEBITS/CREDITS	_____	—												NET DEBITS/CREDITS	_____		—

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DOCUMENT NO: DATE:

FUND:0046000 PUBLIC TRANSPORTATION ACCT

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0500-STATE CONTROLLER'S OFFICE	_____	___	2022		550			10				D			_____	___	
0500-STATE CONTROLLER'S OFFICE	_____	___	2021		550			10				D			_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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DOCUMENT NO: DATE:

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
0500-STATE CONTROLLER'S OFFICE	_____	___	2022		001		10				D				_____	___	
0500-STATE CONTROLLER'S OFFICE	_____	___	2021		001		10				D				_____	___	
MOTOR VEHICLE FUEL TAX-GASOL			2022								R		0113801		_____	___	
REFUND OF GASOLINE TAX			2022								R		0113802		_____	___	
MOTOR VEHICLE TAX-AVIATION			2022								R		0113805		_____	___	
FUEL FLOOR STOCK			2022								R		0113807		_____	___	
REFUND FUEL FLOOR STOCK			2022								R		0113808		_____	___	
JET FUEL TAX			2022								R		0113901		_____	___	
REFUND OF JET FUEL TAX			2022								R		0113902		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MOTOR VEHICLE FUEL TAX-GASOL			2021								R		0113801		_____	___	
REFUND OF GASOLINE TAX			2021								R		0113802		_____	___	
MOTOR VEHICLE TAX-AVIATION			2021								R		0113805		_____	___	
FUEL FLOOR STOCK			2021								R		0113807		_____	___	
REFUND FUEL FLOOR STOCK			2021								R		0113808		_____	___	
JET FUEL TAX			2021								R		0113901		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:0062000 HIGHWAY USERS TAX ACCOUNT
AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0500-STATE CONTROLLER'S OFFICE	_____	___	2022		001	10					D				_____		___
0500-STATE CONTROLLER'S OFFICE	_____	___	2022		550	10					D				_____		___
0500-STATE CONTROLLER'S OFFICE	_____	___	2021		001	10					D				_____		___
0500-STATE CONTROLLER'S OFFICE	_____	___	2021		550	10					D				_____		___
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____		___

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DOCUMENT NO: DATE:

FUND:0064000 MOTOR VEHICLE LIC FEE ACCT

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0500-STATE CONTROLLER'S OFFICE	_____	___	2022		550		10				D				_____	___	
0500-STATE CONTROLLER'S OFFICE	_____	___	2021		550		10				D				_____	___	
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___	

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FUND:0085000 ESTATE TAX FUND
AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
ESTIMATED TRANSFERS TO GENERAL F	_____	___	1982		501						T				_____	___	
ESTATE TAX			2021								R		0115501		_____	___	
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___	

FORM 571-D (03/1996)
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 DOCUMENT NO: DATE:
 FUND:0089000 INHERITANCE TAX FUND
 AGENCY:0840 STATE CONTROLLER
 MAILCODE:0840

STATE CONTROLLER'S OFFICE
 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
ESTIMATED TRANSFER TO GENERAL FU _____	_____	___	1959		501						T				_____	___	
INHERITANCE TAX			2021								R		0113201		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0090000 INSURANCE TAX FUND
 AGENCY:0840 STATE CONTROLLER
 MAILCODE:0840

STATE CONTROLLER'S OFFICE
 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
ESTIMATED TRANSFERS TO GENERAL F	_____	___	1961		501						T				_____		___
INSURANCE GROSS PREMIUM TAX			2022								R		0113301		_____		___
REFUND-INS GROSS PREMIUM TAX			2022								R		0113302		_____		___
SURPLUS LINE BROKERS TAX			2022								R		0115001		_____		___
REF--SURPLUS LINE BROKERS TA			2022								R		0115002		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
INSURANCE GROSS PREMIUM TAX			2021								R		0113301		_____		___
REFUND-INS GROSS PREMIUM TAX			2021								R		0113302		_____		___
SURPLUS LINE BROKERS TAX			2021								R		0115001		_____		___
REF--SURPLUS LINE BROKERS TA			2021								R		0115002		_____		___
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____		___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____		___

FORM 571-D (03/1996)
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DOCUMENT NO: DATE:
FUND:0094001 STATE RETAIL SALES TAX
AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLER'S OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

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COMP. INPUT _____
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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
0500-STATE CONTROLLER'S OFFICE	_____	___	2022		001	10					D				_____	___
0500-STATE CONTROLLER'S OFFICE	_____	___	2021		001	10					D				_____	___
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___

FORM 571-D (03/1996)
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 DOCUMENT NO: DATE:
 FUND:0330000 LOCAL REVENUE FUND
 AGENCY:0840 STATE CONTROLLER
 MAILCODE:0840

STATE CONTROLLER'S OFFICE
 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0500-STATE CONTROLLER'S OFFICE	_____	___	2022		001	10					D				_____		___
0500-STATE CONTROLLER'S OFFICE	_____	___	2022		550	10					D				_____		___
0500-STATE CONTROLLER'S OFFICE	_____	___	2021		001	10					D				_____		___
0500-STATE CONTROLLER'S OFFICE	_____	___	2021		550	10					D				_____		___
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____		___

FORM 571-D (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:0442000 CA OLYMPIC TRAINING ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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REVENUES _____
WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
ANNUAL CASH BALANCE TFR TO THE G	_____	___	2010		501						T				_____	___	
PERSONALIZED LICENSE PLATES			2022								R		0143000		_____	___	
PERSONALIZED LICENSE PLATES			2021								R		0143000		_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:
FUND:0932000 TRIAL COURT TRUST FUND
AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLER'S OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0500-STATE CONTROLLER'S OFFICE	_____	___	2022		550		10				D				_____	___	
0500-STATE CONTROLLER'S OFFICE	_____	___	2021		550		10				D				_____	___	
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___	

FORM 571-D (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:3268000 PROPERTY TAX POSTPONEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0500-STATE CONTROLLER'S OFFICE	_____	___	2022		001	10					D				_____	___	
0500-STATE CONTROLLER'S OFFICE	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
TRANSFER ANY MONEYS IN THE FUND	_____	___	2015		501						T				_____	___	
PROPERTY TAX POSTPONEMENT	_____	___	2014		501	10					D				_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

FORM 571-D (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:3286000 SAFE NEIGHBORHOODS AND SCHOOLS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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CONTROLLER'S USE ONLY

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0500200-AUDITS	_____	___	2017		501		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:
FUND:3288000 CANNABIS CONTROL FUND
AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLER'S OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

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COMP. INPUT _____
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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0500-STATE CONTROLLER'S OFFICE	_____	___	2022		001		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3290000 ROAD MAINT AND REHAB ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
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EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0500-STATE CONTROLLER'S OFFICE	_____	___	2022		001	10					D				_____	___	
0500-STATE CONTROLLER'S OFFICE	_____	___	2021		001	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0500-STATE CONTROLLER'S OFFICE	_____	___	2017		501		10				D				_____	___	
TRANSFER TO CANNABIS TAX 1 STATE	_____	___	2017		541						T				_____	___	
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3341000 CANNABIS TAX 1 STATE CONTRLLER

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0500-STATE CONTROLLER'S OFFICE	_____	___	2017		501		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:6086002 STATE CONTROLLER'S OFFICE

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0500-STATE CONTROLLER'S OFFICE	_____	___	2022		001	10					D				_____	___	
0500-STATE CONTROLLER'S OFFICE	_____	___	2021		001	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:
FUND:0001000 GENERAL FUND
AGENCY:0845 DEPARTMENT OF INSURANCE
MAILCODE:0845

STATE CONTROLLER'S OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0525-CONSUMER PROTECTION	_____	___	2022		001	12					D				_____		___
0530-FRAUD CONTROL	_____	___	2022		001	20					D				_____		___
0525-CONSUMER PROTECTION	_____	___	2021		001	12					D				_____		___
0530-FRAUD CONTROL	_____	___	2021		001	20					D				_____		___
SETTLEMENTS/JUDGMENTS			2022								R		0163000		_____		___
PENALTY ASSESSMENTS			2022								R		0164300		_____		___
INSURANCE FUND			2022								R		0302170		_____		___
OTHER REVENUE-COST RECOVERIE			2021								R		0161900		_____		___
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____		___
PENALTY ASSESSMENTS			2021								R		0164300		_____		___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____		___

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FUND:0217000 INSURANCE FUND

AGENCY:0845 DEPARTMENT OF INSURANCE
MAILCODE:0845

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0520-REGULATION OF INSURANCE COM	_____	___	2022		001	10					D				_____	___	
0525-CONSUMER PROTECTION	_____	___	2022		001	12					D				_____	___	
0530-FRAUD CONTROL	_____	___	2022		001	20					D				_____	___	
0535-GENERAL FUND TAX COLLECTION	_____	___	2022		001	30					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	50	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	50	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 0520-REGULATIO	_____	___	2022		001	90	10				F	0217000			_____	___	
REIMBURSEMENTS TO 0530-FRAUD CON	_____	___	2022		001	90	20				F	0217000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
0525-CONSUMER PROTECTION	_____	___	2022		101	12					D				_____	___	
0530-FRAUD CONTROL	_____	___	2022		101	20					D				_____	___	
0520-REGULATION OF INSURANCE COM	_____	___	2021		001	10					D				_____	___	
0525-CONSUMER PROTECTION	_____	___	2021		001	12					D				_____	___	
0530-FRAUD CONTROL	_____	___	2021		001	20					D				_____	___	
0535-GENERAL FUND TAX COLLECTION	_____	___	2021		001	30					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	50	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	50	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 0520-REGULATIO	_____	___	2021		001	90	10				F	0217000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
REIMBURSEMENTS TO 0530-FRAUD CON			2021		001	90	20				F	0217000					
REVOLVING FUND ADVANCE			2021		001	97					D		3				
0525-CONSUMER PROTECTION			2021		101		12				D						
0530-FRAUD CONTROL			2021		101		20				D						
TRANSFER OF FUNDING BASED UPON N			2021		501						T						
TRANSFER TO GENERAL FUND			2021		502						T						
TRANSFER TO CA HEALTH DATA AND P			2017		501						T						
TRANSFER OF FUNDS BASED UPON NUM			2012		501						T						
INS CO LICENSE FEES & PENALT			2022								R			0123100			
INS. COMPANY FEES, EXAMINATI			2022								R			0123200			
INS. COMPANY FEES, PROP 103			2022								R			0127100			
INS. COMPANY FEES, GENERAL			2022								R			0127200			
INS. FRAUD ASSESS-WKRS.COMP.			2022								R			0127300			
INS. FRAUD ASSESSMENT - AUTO			2022								R			0127400			
INS. FRAUD ASSESSMENT - GEN.			2022								R			0127500			
SALES OF DOCUMENTS			2022								R			0141200			
MISC SERVICES TO THE PUBLIC			2022								R			0142500			
INCOME FROM SURPLUS MONEY IN			2022								R			0150300			
SALE OF FIXED ASSETS			2022								R			0160400			
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000			
NET DEBITS/CREDITS														NET DEBITS/CREDITS			

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CONTROLLER'S USE ONLY
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FUND:0217000 INSURANCE FUND
AGENCY:0845 DEPARTMENT OF INSURANCE
MAILCODE:0845

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MISCELLANEOUS REVENUE			2022								R			0161400	_____	_____	---
OTHER REVENUE-COST RECOVERIE			2022								R			0161900	_____	_____	---
PENALTY ASSESSMENTS			2022								R			0164300	_____	_____	---
INS CO LICENSE FEES & PENALT			2021								R			0123100	_____	_____	---
INS. COMPANY FEES, EXAMINATI			2021								R			0123200	_____	_____	---
INS. COMPANY FEES, PROP 103			2021								R			0127100	_____	_____	---
INS. COMPANY FEES, GENERAL			2021								R			0127200	_____	_____	---
INS. FRAUD ASSESS-WKRS.COMP.			2021								R			0127300	_____	_____	---
INS. FRAUD ASSESSMENT - AUTO			2021								R			0127400	_____	_____	---
INS. FRAUD ASSESSMENT - GEN.			2021								R			0127500	_____	_____	---
SALES OF DOCUMENTS			2021								R			0141200	_____	_____	---
MISC SERVICES TO THE PUBLIC			2021								R			0142500	_____	_____	---
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	_____	---
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	_____	---
MISCELLANEOUS REVENUE			2021								R			0161400	_____	_____	---
OTHER REVENUE-COST RECOVERIE			2021								R			0161900	_____	_____	---
GC26837.1			2021								R			0164712	_____	_____	---
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____	_____	---
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060	_____	_____	---
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	_____	---
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			---

FORM 571-D, (03/1996)
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DOCUMENT NO: DATE:
FUND:0217000 INSURANCE FUND
AGENCY:0845 DEPARTMENT OF INSURANCE
MAILCODE:0845

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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																ENTER		**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C			
-----	-----		----	-	--	--		--	---	---	-	-----	-	-----	-----	-----	----			
NOT OTHERWISE CLASSIFIED			2021								R			0590000	_____		___			
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____		___			

FORM 571-D (03/1996)
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DOCUMENT NO: DATE:
FUND:0001000 GENERAL FUND
AGENCY:0855 CA GAMBLING CONTROL COMM
MAILCODE:0855

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----	
0560-CALIFORNIA GAMBLING CONTROL	_____	___	2022		001		10				D				_____	___	
TRIBAL GAMING REVENUES			2022								R		0162000	_____	___		
INDIAN GAMING SPEC DISTRIB			2022								R		0303670	_____	___		
GAMBLING CONTROL FUND			2022								R		0305670	_____	___		
TRIBAL GAMING REVENUES			2021								R		0162000	_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0855 CA GAMBLING CONTROL COMM
MAILCODE:0855

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0560-CALIFORNIA GAMBLING CONTROL		—	2022		001	10					D						—
9990-UNSCHEDULED ITEMS OF APPROP		—	2022		111						T						—
0560-CALIFORNIA GAMBLING CONTROL		—	2021		001	10					D						—
9990-UNSCHEDULED ITEMS OF APPROP		—	2021		111						T						—
TRANSFER TO GENERAL FUND		—	2021		501						T						—
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				—
MISCELLANEOUS REVENUE			2022								R		0161400				—
TRIBAL GAMING REVENUES			2022								R		0162000				—
SETTLEMENTS/JUDGMENTS			2022								R		0163000				—
INCOME FROM SURPLUS MONEY IN			2021								R		0150300				—
TRIBAL GAMING REVENUES			2021								R		0162000				—
CORONAVIRUS RELIEF FUND			2021								R		0385050				—
NET DEBITS/CREDITS		—										NET DEBITS/CREDITS					—

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FUND:0567000 GAMBLING CONTROL FUND
AGENCY:0855 CA GAMBLING CONTROL COMM
MAILCODE:0855

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0560-CALIFORNIA GAMBLING CONTROL		—	2022		001	10					D						—
CLEARING ACCOUNT		—	2022		001	99					D						—
REVOLVING FUND ADVANCE		—	2022		001	97					D		3				—
0560-CALIFORNIA GAMBLING CONTROL		—	2021		001	10					D						—
CLEARING ACCOUNT		—	2021		001	99					D						—
REVOLVING FUND ADVANCE		—	2021		001	97					D		3				—
TRANSFER TO GENERAL FUND		—	2021		502						T						—
MISCELLANEOUS REVENUE			2022								R		0161400				—
SETTLEMENTS/JUDGMENTS			2022								R		0163000				—
NET DEBITS/CREDITS		—										NET DEBITS/CREDITS					—

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0860 STATE BOARD OF EQUALIZATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0570-ADMINISTRATION OF THE BOARD	_____	___	2022		002	10					D				_____	___	
REIMBURSEMENTS TO 0570-ADMINISTR	_____	___	2022		002	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		002	97					D		3		_____	___	
0570-ADMINISTRATION OF THE BOARD	_____	___	2021		002	10					D				_____	___	
REIMBURSEMENTS TO 0570-ADMINISTR	_____	___	2021		002	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		002	97					D		3		_____	___	
PRIVATE RAIL CAR TAX			2022								R		0127000		_____	___	
SALES OF DOCUMENTS			2022								R		0141200		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
SALES OF DOCUMENTS			2021								R		0141200		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0004000 BREAST CANCER FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0860 STATE BOARD OF EQUALIZATION
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
BREAST CANCER FUND -FOR TRANSFER	_____	___	1995		504						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0081001 ALCOHOL BEVERAGE CONTROL FD

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO GENERAL FUND SEC 257	_____	___	1955		501						T				_____	___	
EXCISE TAX ON BEER & WINE			2022								R		0110201		_____	___	
REFUND-EXCISE TAX-BEER & WIN			2022								R		0110202		_____	___	
EXCISE TAX-DISTILLED SPIRITS			2022								R		0110301		_____	___	
REFUND-EXCISE TAX-DIST SPIRI			2022								R		0110302		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100		_____	___	
EXCISE TAX ON BEER & WINE			2021								R		0110201		_____	___	
REFUND-EXCISE TAX-BEER & WIN			2021								R		0110202		_____	___	
EXCISE TAX-DISTILLED SPIRITS			2021								R		0110301		_____	___	
REFUND-EXCISE TAX-DIST SPIRI			2021								R		0110302		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0086000 CIGARETTE TAX FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
ESTIMATED TRANSFER TO GENERAL FU _____	_____	___	1959		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0094001 STATE RETAIL SALES TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
TRANSFER TO LOCAL REVENUE FUND 2	_____	___	2011		601						T				_____	___	
FOR TRANSFER TO THE FISCAL RECOV	_____	___	2003		501						T				_____	___	
TRANSFER TO PUBLIC SAFETY ACCOUN	_____	___	1993		605						T				_____	___	
FOR TRANSFER TO THE LOCAL REVENU	_____	___	1991		603						T				_____	___	
ESTIMATED TRANSFERS TO GENERAL F	_____	___	1972		501						T				_____	___	
ESTIMATED TRANSFER TO TRANSPORT	_____	___	1972		502						T				_____	___	
ADMINISTRATIVE COMPENSATION CHAR	_____	___	1972		510						D				_____	___	
RETAIL SALES TAX ACCOUNT-LOCAL	_____	___	1972		601						D				_____	___	
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0094002 METRO TRANSP COMMISSION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
ADMINISTRATIVE CHAGRES METROPOLI _____	_____	___	1972		510							D			_____	___	
RETAIL SALES TAX ACCOUNT _____	_____	___	1972		601							D			_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:0094005 IMPOUND ACCT-SAN FRANCISCO

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
TRANSFER SMIF INTEREST EARNINGS	_____	___	2013		592						T				_____	___	
IMPOUND ACCOUNT-SAN FRANCISCO CO	_____	___	1993		601						D				_____	___	
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___	

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FUND:0226000 CA TIRE RECYCLING MGMT FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
SEC 14-TRANSFER TO THE AIR POLLU _____	_____	___	2004		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0230000 CIGARETTE & TOBACCO - ALLOCATE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
FOR TRANSFER TO FUND 231-236 PER _____	_____	___	1988		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0623000 CA CHILDREN/FAMILIES TRUST FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
PROP 10 SEC 30131.3 R&T	_____	___	1998		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3067000 CIGARETTE TOBACCO PRODS COMPL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
BP22981 CIGARETTE COMP FINES			2022									R		0130903	_____		---
BP22981 CIGARETTE COMP FINES			2021									R		0130903	_____		---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____		---

FORM 571-D (03/1996)
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DOCUMENT NO: DATE:
FUND:0001000 GENERAL FUND
AGENCY:0870 OFFICE OF TAX APPEALS
MAILCODE:0870

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0610-OFFICE OF TAX APPEALS	_____	___	2022		001		20				D				_____		___
REVOLVING FUND ADVANCE	_____	___	2022		001		97				D		3		_____		___
0610-OFFICE OF TAX APPEALS	_____	___	2021		001		20				D				_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001		97				D		3		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____		___
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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FUND:0001000 GENERAL FUND

AGENCY:0890 SECRETARY OF STATE
MAILCODE:0890

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0700-FILINGS AND REGISTRATIONS	_____	___	2022		001	10					D				_____		___
0705-ELECTIONS	_____	___	2022		001	20					D				_____		___
0710-ARCHIVES	_____	___	2022		001	30					D				_____		___
0715-DEPARTMENT OF JUSTICE LEGAL	_____	___	2022		001	40					D				_____		___
9900100-ADMINISTRATION	_____	___	2022		001	50	01				D				_____		___
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	50	02				D				_____		___
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____		___
REIMBURSEMENTS TO 0705-SECRETARY	_____	___	2022		001	90	20				F	0001000			_____		___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____		___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						D				_____		___
0705-ELECTIONS	_____	___	2022		501	20					D				_____		___
0700-FILINGS AND REGISTRATIONS	_____	___	2021		001	10					D				_____		___
0705-ELECTIONS	_____	___	2021		001	20					D				_____		___
0710-ARCHIVES	_____	___	2021		001	30					D				_____		___
0715-DOJ LEGAL SERVICES	_____	___	2021		001	40					D				_____		___
9900100-ADMINISTRATION	_____	___	2021		001	50	01				D				_____		___
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	50	02				D				_____		___
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____		___
REIMBURSEMENTS TO 0705-SECRETARY	_____	___	2021		001	90	20				F	0001000			_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____		___
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____		___

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FUND:0001000 GENERAL FUND

AGENCY:0890 SECRETARY OF STATE
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0705-ELECTIONS	_____	___	2021		102		20				D				_____	___	
0705-ELECTIONS	_____	___	2021		502		20				D				_____	___	
0705-ELECTIONS	_____	___	2021		603		20				D				_____	___	
PRINCIPAL LOAN REPAYMENT TO FUND	_____	___	2020		501						T				_____	___	
0705-ELECTIONS	_____	___	2019		00119		20				D				_____	___	
0705-ELECTIONS	_____	___	2019		101		20				D				_____	___	
9900100-ADMINISTRATION	_____	___	2019		101		50	01			D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2019		101		50	02			D				_____	___	
0705-ELECTIONS	_____	___	2018		101		20				D				_____	___	
CANDIDATE FILING FEE			2022								R		0124500		_____	___	
GENERAL FEES- SECTY OF STATE			2022								R		0142000		_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
DELINQUENT RCVBL-COST RECOVER			2022								R		0162100		_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2022								R		0164400		_____	___	
SEC OF STATE BUSINESS FEE FD			2022								R		0302280		_____	___	
CANDIDATE FILING FEE			2021								R		0124500		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:0001000 GENERAL FUND
AGENCY:0890 SECRETARY OF STATE
MAILCODE:0890

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GENERAL FEES- SECTY OF STATE			2021											0142000	_____		—
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____		—
MISCELLANEOUS REVENUE			2021											0161400	_____		—
CIVIL & CRIMINAL VIOL ASSMT			2021											0164400	_____		—
SEC OF STATE BUSINESS FEE FD			2021											0302280	_____		—
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____		—
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			—

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FUND:0228000 SEC OF STATE'S BUSINESS FEE FD

AGENCY:0890 SECRETARY OF STATE
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
0700-FILINGS AND REGISTRATIONS		—	2022		001	10					D						—
0700-FILINGS AND REGISTRATIONS		—	2021		001	10					D						—
TRANSFER TO GENERAL FUND		—	2021		501						T						—
TRANSFER TO THE GENERAL FUND AT		—	1999		502	40					T						—
TRANSFER TO THE GENERAL FUND AT		—	1999		502	41					T						—
DOMESTIC CORPORATION FEES			2022								R			0124100			—
FOREIGN CORPORATION FEES			2022								R			0124200			—
NOTARY PUBLIC LICENSE FEES			2022								R			0124300			—
FILING FINANCING STATEMENTS			2022								R			0124400			—
OTHER REGULATORY FEES			2022								R			0125600			—
GENERAL FEES- SECTY OF STATE			2022								R			0142000			—
INCOME FROM SURPLUS MONEY IN			2022								R			0150300			—
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000			—
MISCELLANEOUS REVENUE			2022								R			0161400			—
DELINQUENT RCVBL-COST RECOVE			2022								R			0162100			—
CIVIL & CRIMINAL VIOL ASSMT			2022								R			0164400			—
DOMESTIC CORPORATION FEES			2021								R			0124100			—
FOREIGN CORPORATION FEES			2021								R			0124200			—
NOTARY PUBLIC LICENSE FEES			2021								R			0124300			—
FILING FINANCING STATEMENTS			2021								R			0124400			—
NET DEBITS/CREDITS		—												NET DEBITS/CREDITS			—

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FUND:0228000 SEC OF STATE'S BUSINESS FEE FD

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OTHER REGULATORY FEES			2021								R			0125600			
GENERAL FEES- SECTY OF STATE			2021								R			0142000			
INCOME FROM SURPLUS MONEY IN			2021								R			0150300			
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000			
MISCELLANEOUS REVENUE			2021								R			0161400			
DELINQUENT RCVBL-COST RECOVE			2021								R			0162100			
CORONAVIRUS RELIEF FUND			2021								R			0385050			
REFUNDS TO REVERTED APPROPNS			2021								R			0500000			
NET DEBITS/CREDITS														NET DEBITS/CREDITS			

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FUND:3042000 VICTIMS OF CORP FRAUD COMP FD

AGENCY:0890 SECRETARY OF STATE
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
SUPPORT	_____	___	2004		501			10				D			_____	___	
GENERAL FEES- SECTY OF STATE			2022									R		0142000	_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R		0150300	_____	___	
INT INCOME FR INTERFUND LOAN			2022									R		0150500	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022									R		0161000	_____	___	
GENERAL FUND			2022									R		0300010	_____	___	
GENERAL FEES- SECTY OF STATE			2021									R		0142000	_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R		0150300	_____	___	
INT INCOME FR INTERFUND LOAN			2021									R		0150500	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:3244000 PDATA FUND

AGENCY:0890 SECRETARY OF STATE
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0705-ELECTIONS		—	2022		001	20					D						—
0705-ELECTIONS		—	2021		001	20					D						—
GENERAL FEES- SECTY OF STATE			2022								R		0142000				—
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				—
PENALTY ASSESSMENTS			2022								R		0164300				—
CIVIL & CRIMINAL VIOL ASSMT			2022								R		0164400				—
GENERAL FEES- SECTY OF STATE			2021								R		0142000				—
INCOME FROM SURPLUS MONEY IN			2021								R		0150300				—
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100				—
PENALTY ASSESSMENTS			2021								R		0164300				—
NET DEBITS/CREDITS		—											NET DEBITS/CREDITS				—

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FUND:3254000 BUSINESS PROGRAMS MODERN

AGENCY:0890 SECRETARY OF STATE
MAILCODE:0890

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0700-FILINGS AND REGISTRATIONS	_____	___	2022		001		10				D				_____	___	
0700-FILINGS AND REGISTRATIONS	_____	___	2021		001		10				D				_____	___	
GENERAL FEES- SECTY OF STATE			2022								R		0142000		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
GENERAL FEES- SECTY OF STATE			2021								R		0142000		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6032001 VOTING MODERNIZATION FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
PAYMENT TO COUNTIES FOR VOTING M _____	_____	___	2001		601							D			_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596							D			_____	___	
GC S16724.5 REIMB GO BOND REVOLV _____	_____	___	1965		501							D			_____	___	
VOTER MODERNIZATION FUND			2022									R		0360320	_____	___	
NET DEBITS/CREDITS _____	_____	___										NET DEBITS/CREDITS			_____	___	

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FUND:6032301 U/F 6032001-0890 MAR 09 TE

AGENCY:0890 SECRETARY OF STATE
MAILCODE:0890

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT MAR 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6032305 U/F 6032001-0890 COURT SETTLE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT BOND COUR	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:6032306 U/F 6032001-0890 OCT 09 TE

AGENCY:0890 SECRETARY OF STATE
MAILCODE:0890

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

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FUND:6032307 U/F 6032001-0890 MAY 19 CP TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6032401 ABATEMENT ACCT-6032001 FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
BOND ACCOUNT FOR ABATEMENTS AND	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS-SET	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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AGENCY:0911 CITIZENS REDISTRICTING COMM
MAILCODE:0911

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
0730-SUPPORT		—	2022		001	10					D					—
REVOLVING FUND ADVANCE		—	2022		001	97					D		3			—
0731-CITIZENS REDISTRICTING COMM		—	2021		001	10					D					—
0732-POST REDISTRICTING PROCESS		—	2021		001	20					D					—
0733-COVID-19/CENSUS DATA DELAY		—	2021		001	33					D					—
REVOLVING FUND ADVANCE		—	2021		001	97					D		3			—
0731-CITIZENS REDISTRICTING COMM		—	2019		001	10					D					—
0732-POST REDISTRICTING PROCESS		—	2019		001	20					D					—
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000			—
MISCELLANEOUS REVENUE			2021								R		0161400			—
REFUNDS TO REVERTED APPROPNS			2021								R		0500000			—
NET DEBITS/CREDITS		—													NET DEBITS/CREDITS	—

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FUND:0001000 GENERAL FUND

AGENCY:0950 STATE TREASURER
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL -----	AMOUNT -----	
0740-STATE TREASURER'S OFFICE	_____	___	2022		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
GF CASHFLOW LOAN DUE TO DELAYS I	_____	___	2022		001	80	10				D				_____	___	
REIMBURSEMENTS TO 0740-STATE TRE	_____	___	2022		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
0740-STATE TREASURER'S OFFICE	_____	___	2021		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
GF CASHFLOW LOAN DUE TO DELAYS I	_____	___	2021		001	80	10				D				_____	___	
REIMBURSEMENTS TO 0740-STATE TRE	_____	___	2021		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
0740-STATE TREASURER'S OFFICE	_____	___	2021		00122	10					D				_____	___	
INCOME FROM POOLED MONEY INV			2022								R		0150200		_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
INCOME FROM POOLED MONEY INV			2021								R		0150200		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0467000 STATE NOTES EXPENSE ACCOUNT

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MAILCODE:0950

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
EXPENSES-ISSUANCE & SALE NOTES S _____	_____	___	1983		501							D			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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AGENCY:0950 STATE TREASURER
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0740028-PUBLIC FINANCE	_____	___	2016		501		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
EXPENDITURE TRANSFER FROM UC & C	_____	___	2022		512						D				_____		___
TRANSFER FUNDS TO REIMBURSE FOR	_____	___	2022		598						D		2		_____		___
EXPENDITURE TRANSFER FROM UC & C	_____	___	2021		512						D				_____		___
TRANSFER FUNDS TO REIMBURSE FOR	_____	___	2021		598						D		2		_____		___
7680-GO BONDS-DEBT SERVICE-HIED	_____	___	2020		501		10				D				_____		___
INTEREST ON DEBT SERVICE	_____	___	2020		501		11				D				_____		___
PRINCIPAL ON DEBT SERVICE	_____	___	2020		501		12				D				_____		___
REIMBURSEMENT ON DEBT SERVICE	_____	___	2020		501		13				D				_____		___
TRANSFER FUNDS TO REIMBURSE FOR	_____	___	2020		598						D		2		_____		___
TRANSFER FUNDS TO REIMBURSE FOR	_____	___	2019		598						D		2		_____		___
INTEREST ON DEBT SERVICE	_____	___	2018		501		11				D				_____		___
PRINCIPAL ON DEBT SERVICE	_____	___	2018		501		12				D				_____		___
INTEREST ON DEBT SERVICE	_____	___	2018		502		11				D				_____		___
PRINCIPAL ON DEBT SERVICE	_____	___	2018		502		12				D				_____		___
INTEREST ON DEBT SERVICE	_____	___	2017		510		11				D				_____		___
PRINCIPAL ON DEBT SERVICE	_____	___	2017		510		12				D				_____		___
INTEREST ON DEBT SERVICE	_____	___	2017		511		11				D				_____		___
PRINCIPAL ON DEBT SERVICE	_____	___	2017		511		12				D				_____		___
INTEREST ON DEBT SERVICE	_____	___	2016		510		11				D				_____		___
PRINCIPAL ON DEBT SERVICE	_____	___	2016		510		12				D				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION	**ENTER**										**ENTER**						
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C
INTEREST ON DEBT SERVICE		—	2016		511	11						D					—
PRINCIPAL ON DEBT SERVICE		—	2016		511	12						D					—
INTEREST ON DEBT SERVICE-WTR QUA		—	2014		510	11						D					—
PRINCIPAL ON DEBT SERVICE-WTR QU		—	2014		510	12						D					—
VARIABLE RATE BOND EXPENDITURES		—	2014		510	15						D					—
INTEREST ON DEBT SERVICE-HOUSING		—	2013		510	11						D					—
PRINCIPAL ON DEBT SERVICE-HOUSIN		—	2013		510	12						D					—
GENERAL OBLIGATION BONDS		—	2010		501	16						D					—
FOR REPAYMENT TO THE GF FOR DEBT		—	2010		599							D	2				—
FEDERAL SUBSIDY OF BAB DEBT SERV		—	2009		501	16						D					—
INTEREST ON DEBT SERVICE-SAFE, R		—	2008		501	11						D					—
PRINCIPAL ON DEBT SERVICE-SAFE,		—	2008		501	12						D					—
OTHER BOND EXPENSES		—	2008		501	15						D					—
INTEREST ON DEBT SERVICE-CHILDRE		—	2008		502	11						D					—
PRINCIPAL ON DEBT SERVICE-CHILDR		—	2008		502	12						D					—
FEDERAL SUBSIDY OF BAB DEBT SERV		—	2008		502	16						D					—
INTEREST ON DEBT SERVICE (K-12)-		—	2006		501	11						D					—
PRINCIPAL ON DEBT SERVICE (K-12)		—	2006		501	12						D					—
ACCRUED INTEREST-KINDERGARTEN-UN		—	2006		501	14						D					—
FEDERAL SUBSIDY OF BAB DEBT SERV		—	2006		501	16						D					—
NET DEBITS/CREDITS		—										NET DEBITS/CREDITS					—

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INTEREST ON DEBT SERVC (COMM COL	_____	___	2006		502	11					D				_____		___
PRINCIPAL ON DEBT SERV (COMM COL	_____	___	2006		502	12					D				_____		___
ACCRUED INTEREST-(COMM COLL)KIND	_____	___	2006		502	14					D				_____		___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2006		502	16					D				_____		___
INTEREST ON DEBT SERVICE (UNIVER	_____	___	2006		503	11					D				_____		___
PRINCIPAL ON DEBT SERVC (UNIVERS	_____	___	2006		503	12					D				_____		___
ACCRUED INTEREST-KINDERGARTEN-UN	_____	___	2006		503	14					D				_____		___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2006		503	16					D				_____		___
INTEREST ON DEBT SERVICE-HOUSING	_____	___	2006		504	11					D				_____		___
PRINCIPAL ON DEBT SERVICE-HOUSIN	_____	___	2006		504	12					D				_____		___
ACCRUED INTEREST-HOUSING AND EME	_____	___	2006		504	14					D				_____		___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2006		504	16					D				_____		___
PROP 84-INTEREST ON DEBT SERVICE	_____	___	2006		505	11					D				_____		___
PROP 84-PRINCIPAL ON DEBT SERVIC	_____	___	2006		505	12					D				_____		___
ACCRUED INTEREST-SAFE DRINKING W	_____	___	2006		505	14					D				_____		___
ACCRUED INTEREST-SAFE DRINKING W	_____	___	2006		505	14					T				_____		___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2006		505	16					D				_____		___
INTEREST ON DEBT SERVICE-DISASTE	_____	___	2006		506	11					D				_____		___
PRINCIPAL ON DEBT SERVICE-DISAST	_____	___	2006		506	12					D				_____		___
ACCRUED INTEREST-DISASTER PREPAR	_____	___	2006		506	14					D				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION	**ENTER**														**ENTER**		
	ENCUMBRANCE	D/C	FY	M REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
ACCRUED INTEREST-DISASTER PREPAR		—	2006	506	14						T					—	
FEDERAL SUBSIDY OF BAB DEBT SERV		—	2006	506	16						D					—	
INTEREST ON DEBT SERVICE-HIGHWAY		—	2006	507	11						D					—	
PRINCIPAL ON DEBT SERVICE-HIGHWA		—	2006	507	12						D					—	
HIGHWAY SAFETY,TRAFFIC REDUCT, P		—	2006	507	13						D					—	
ACCRUED INTEREST-HIGHWAY SAFETY,		—	2006	507	14						D					—	
OTHER BND EXP ON DEBT SERVICE-HI		—	2006	507	15						D					—	
FEDERAL SUBSIDY OF BAB DEBT SERV		—	2006	507	16						D					—	
INTEREST ON DEBT SERVICE-2004 HI		—	2004	501	11						D					—	
PRINCIPAL ON DEBT SERVICE-2004 H		—	2004	501	12						D					—	
INTEREST ON DEBT SERVICE-2004 HI		—	2004	501	14						D					—	
FEDERAL SUBSIDY OF BAB DEBT SERV		—	2004	501	16						D					—	
INTEREST ON DEBT SERVICE-2004 ST		—	2004	502	11						D					—	
PRINCIPAL ON DEBT SERVICE-2004 S		—	2004	502	12						D					—	
ACCRUED INTEREST ON DEBT SERVICE		—	2004	502	14						D					—	
VARIABLE RATE BOND EXPENDITURES		—	2004	502	15						D					—	
FEDERAL SUBSIDY OF BAB DEBT SERV		—	2004	502	16						D					—	
INTEREST ON DEBT SERVICE-CHILDRE		—	2004	503	11						D					—	
PRINCIPAL ON DEBT SERVICE-CHILDR		—	2004	503	12						D					—	
ACCRUED INTEREST ON DEBT SERVICE		—	2004	503	14						D					—	
NET DEBITS/CREDITS		—									NET DEBITS/CREDITS					—	

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FEDERAL SUBSIDY OF BAB DEBT SERV			2004		503	16					D						
INTEREST ON DEBT SERVICE - CALIF			2004		504	11					D						
PRINCIPAL ON DEBT SERVICE - CALI			2004		504	12					D						
REIMB OF CAPITALIZED INTEREST (F			2004		504	13					D						
ACCRUED INTEREST ON DEBT SERVICE			2004		504	14					D						
FEDERAL SUBSIDY OF BAB DEBT SERV			2004		504	16					D						
REMARKETING FEES ON DEBT SERVICE			2004		504	17					D						
ECONOMIC RECOVERY BONDS (2004/20			2003		502						D						
INTEREST ON DEBT SERVICE - HIGHE			2002		501	11					D						
PRINCIPAL ON DEBT SERVICE - HIGH			2002		501	12					D						
ACCRUED INTEREST-PUBLIC EDUCATIO			2002		501	14					D						
FEDERAL SUBSIDY OF BAB DEBT SERV			2002		501	16					D						
INTEREST ON DEBT SERVICE - WATER			2002		502	11					D						
PRINCIPAL ON DEBT SERVICE - WATE			2002		502	12					D						
ACCRUED INTEREST PAYMENT ON DEBT			2002		502	14					D						
FEDERAL SUBSIDY OF BAB DEBT SERV			2002		502	16					D						
INTEREST ON DEBT SERVICE - STATE			2002		503	11					D						
PRINCIPAL ON DEBT SERVICE - STAT			2002		503	12					D						
STATE SCHOOL FACILITIES FUND OF			2002		503	14					D						
VARIABLE RATE BOND EXPENDITURES			2002		503	15					D						
NET DEBITS/CREDITS															NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FEDERAL SUBSIDY OF BAB DEBT SERV _____	_____	___	2002		503	16					D				_____		___
INTEREST ON DEBT SERVICE - HOUSI _____	_____	___	2002		504	11					D				_____		___
PRINCIPAL ON DEBT SERVICE - HOUS _____	_____	___	2002		504	12					D				_____		___
ACCRUED INTEREST PAYMENT ON DEBT _____	_____	___	2002		504	14					D				_____		___
FEDERAL SUBSIDY OF BAB DEBT SERV _____	_____	___	2002		504	16					D				_____		___
INTEREST ON DEBT SERVICE-CLEAN W _____	_____	___	2001		501	11					D				_____		___
PRINCIPAL ON DEBT SERVICE-CLEAN _____	_____	___	2001		501	12					D				_____		___
CALIFORNIA CLEAN WATER, CLEAN AI _____	_____	___	2001		501	14					D				_____		___
FEDERAL SUBSIDY OF BAB DEBT SERV _____	_____	___	2001		501	16					D				_____		___
INTEREST ON DEBT SERVICE-VOTING _____	_____	___	2001		502	11					D				_____		___
PRINCIPAL ON DEBT SERVICE-VOTING _____	_____	___	2001		502	12					D				_____		___
ACCRUED INTEREST-VOTING MODERNIZ _____	_____	___	2001		502	14					D				_____		___
FOR PAYMENT OF INTEREST ON BONDS _____	_____	___	1999		501	11					D				_____		___
PRINCIPAL ON DEBT SERVICE - CA R _____	_____	___	1999		501	12					D				_____		___
CA READING AND LITERACY IMPROVEM _____	_____	___	1999		501	14					D				_____		___
FEDERAL SUBSIDY OF BAB DEBT SERV _____	_____	___	1999		501	16					D				_____		___
INTEREST ON DEBT SERVICE - SAFE _____	_____	___	1999		502	11					D				_____		___
PRINCIPAL ON DEBT SERVICE - SAFE _____	_____	___	1999		502	12					D				_____		___
SAFE NEIGHBORHOOD PARKS, CLEAN W _____	_____	___	1999		502	14					D				_____		___
FEDERAL SUBSIDY OF BAB DEBT SERV _____	_____	___	1999		502	16					D				_____		___
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____		___

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INTEREST ON DEBT SERVICE - SAFE			1999		503	11					D						
PRINCIPAL ON DEBT SERVICE- SAFE			1999		503	12					D						
REIMBURSEMENTS FROM LOAN REPAYME			1999		503	13					D						
SAFE DRINKING WATER, CLEAN WTR,			1999		503	14					D						
FEDERAL SUBSIDY OF BAB DEBT SERV			1999		503	16					D						
INTEREST ON DEBT SERVICE - VETER			1999		504	11					D						
PRINCIPAL ON DEBT SERVICE -VETER			1999		504	12					D						
ACCRUED INTEREST DEBT SERVICE -			1999		504	14					D						
FEDERAL SUBSIDY OF BAB DEBT SERV			1999		504	16					D						
INTEREST ON DEBT SERVICE - PUBLI			1998		528	11					D						
PRINCIPAL ON DEBT SERVICE - PUBL			1998		528	12					D						
STATE SCHOOL FACILITIES FUND OF			1998		528	14					D						
INTEREST ON DEBT SERVICE - PUBLI			1998		529	11					D						
PRINCIPAL ON DEBT SERVICE - PUBL			1998		529	12					D						
PUBLIC EDUC. FACILITIES (HIGHER			1998		529	14					D						
FEDERAL SUBSIDY OF BAB DEBT SERV			1998		529	16					D						
INTEREST ON DEBT SERVICE - SCH F			1996		501	11					D						
PRINCIPAL ON DEBT SERVICE - SCH			1996		501	12					D						
REIMBURSEMENTS FROM LOAN REPAYME			1996		501	13					D						
SCHOOL FACILITIES MARCH 1996 BON			1996		501	14					D						
NET DEBITS/CREDITS															NET DEBITS/CREDITS		

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INTEREST ON DEBT SERVICE-SEISMIC			1996		502	11					D						
PRINCIPAL ON DEBT SERVICE-SEISMI			1996		502	12					D						
SEISMIC RETROFIT BOND FUND OF 19			1996		502	14					D						
FEDERAL SUBSIDY OF BAB DEBT SERV			1996		502	16					D						
INTEREST ON DEBT SERVICE-HIGHER			1996		503	11					D						
PRINCIPAL ON DEBT SERVICE-HIGH.			1996		503	12					D						
HIGHER EDUCATION CAPITAL OUTLAY			1996		503	14					D						
INTEREST ON DEBT SERVICE-SAFE, C			1996		504	11					D						
PRINCIPAL ON DEBT SERVICE-SAFE,C			1996		504	12					D						
REIMBURSEMENT FROM LOAN REPAYMEN			1996		504	13					D						
SAFE CLEAN RELIABLE WATER			1996		504	14					D						
FEDERAL SUBSIDY OF BAB DEBT SERV			1996		504	16					D						
REIMBURSEMENT OF DEPT OF VETS AF			1996		526	13					D						
COMMERCIAL PAPER INTEREST GOVT.			1996		526	16					D						
COMMERCIAL PAPER FEES			1996		527						D						
TRANSFER FROM GF TO REFUNDING ES			1995		501	11					D						
SCHOOL FACILITIES BOND ACT OF 19			1992		523	11					D						
SCHOOL FACILITIES BOND ACT OF 19			1992		523	12					D						
SCHOOL FACILITIES BOND ACT (FUND			1992		523	14					D						
HIGHER EDUCATION FACILITIES BOND			1992		524	11					D						
NET DEBITS/CREDITS															NET DEBITS/CREDITS		

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
HIGHER EDUCATION FACILITIES BOND _____	_____	___	1992		524	12					D				_____		___
HIGHER EDUCATION FAC OF 1992 (FD _____	_____	___	1992		524	14					D				_____		___
FEDERAL SUBSIDY OF BAB DEBT SERV _____	_____	___	1992		524	16					D				_____		___
SCHOOL FACILITIES BOND ACT OF 19 _____	_____	___	1992		525	11					D				_____		___
SCHOOL FACILITIES BOND ACT OF 19 _____	_____	___	1992		525	12					D				_____		___
SCHOOL FACILITIES BOND ACT 1992 _____	_____	___	1992		525	14					D				_____		___
CLEAN AIR & TRANSPORTATION IMPRO _____	_____	___	1990		513	11					D				_____		___
CLEAN AIR & TRANSPORTATION IMPRO _____	_____	___	1990		513	12					D				_____		___
CLEAN AIR & TRANSPORTATION IMPRO _____	_____	___	1990		513	14					D				_____		___
FEDERAL SUBSIDY OF BAB DEBT SERV _____	_____	___	1990		513	16					D				_____		___
EARTHQUAKE SAFETY & PUB BLDG REH _____	_____	___	1990		519	11					D				_____		___
EARTHQUAKE SAFETY & PUBLIC BLDG _____	_____	___	1990		519	12					D				_____		___
EARTHQUAKE SAFETY & PUBLIC BLDG _____	_____	___	1990		519	14					D				_____		___
SCHOOL FACILITIES BOND ACT OF JU _____	_____	___	1990		520	11					D				_____		___
SCHOOL FACILITIES BOND ACT OF JU _____	_____	___	1990		520	12					D				_____		___
SCHOOL FACILITIES BOND ACT OF J _____	_____	___	1990		520	14					D				_____		___
SCHOOL FACILITIES BOND ACT NOV 1 _____	_____	___	1990		522	11					D				_____		___
SCHOOL FACILITIES BOND ACT NOV 1 _____	_____	___	1990		522	12					D				_____		___
SCHOOL FACILITIES BOND ACT NOV _____	_____	___	1990		522	14					D				_____		___
PASSENGER RAIL AND CLEAN AIR BON _____	_____	___	1989		516	11					D				_____		___
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____		___

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PASSENGER RAIL AND CLEAN AIR BON	_____	___	1989		516	12					D				_____		___
PASSENGER RAIL & CLEAN AIR BOND	_____	___	1989		516	14					D				_____		___
NEW PRISON CONSTRUCTION BOND ACT	_____	___	1989		517	11					D				_____		___
NEW PRISON CONSTRUCTION BOND ACT	_____	___	1989		517	12					D				_____		___
NEW PRISON CONSTRUCTION FD 1990	_____	___	1989		517	14					D				_____		___
HIGHER EDUCATION FACILITIES BOND	_____	___	1989		518	11					D				_____		___
HIGHER EDUC FACILITIES BOND ACT	_____	___	1989		518	12					D				_____		___
HIGHER EDUCATION FACILITIES 199	_____	___	1989		518	14					D				_____		___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	1989		518	16					D				_____		___
SCHOOL FACILITIES BOND ACT OF 19	_____	___	1988		501	11					D				_____		___
SCHOOL FACILITIES BOND ACT OF 19	_____	___	1988		501	12					D				_____		___
SCHOOL FACILITIES BOND ACT OF 19	_____	___	1988		501	13					D				_____		___
WILDLIFE, COASTAL, AND PARK LAND	_____	___	1988		502	11					D				_____		___
WILDLIFE, COASTAL, AND PARK LAND	_____	___	1988		502	12					D				_____		___
WILDLIFE,COASTAL,AND PARK LAND C	_____	___	1988		502	14					D				_____		___
1988 PRISON CONSTRUCTION FUND SE	_____	___	1988		503	11					D				_____		___
1988 PRISON CONSTRUCTION FUND SE	_____	___	1988		503	12					D				_____		___
1988 PRISON CONSTRUCTION FUND SE	_____	___	1988		503	14					D				_____		___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	1988		503	16					D				_____		___
1988 CLEAN WATER & WATER RECLAMA	_____	___	1988		504	11					D				_____		___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____		___

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1988 CLEAN WATER & WATER RECLAMA			1988		504	12					D						
1988 CLEAN WATER & WATER RECLAMA			1988		504	14					D						
STATE SCHOOL BUILDING LEASE-PURC			1988		505	11					D						
STATE SCHOOL BUILDING LEASE-PURC			1988		505	12					D						
STATE SCHOOL BUILDING LEASE PURC			1988		505	13					D						
STATE SCHOOL BUILDING-LEASE PURC			1988		505	14					D						
1988 HIGHER EDUCATION CAPITAL OU			1988		506	11					D						
1988 HIGHER EDUCATION CAPITAL OU			1988		506	12					D						
HIGHER EDUCATION CAP OUTLAY 1988			1988		506	14					D						
WATER CONSERVATION BOND LAW 1988			1988		508	11					D						
WATER CONSERVATION BOND LAW OF 1			1988		508	12					D						
WATER CONSERVATION BOND LAW OF 1			1988		508	13					D						
WATER CONSERVATION 1988 (FUND			1988		508	14					D						
CA. SAFE DRINKING WATER BOND LAW			1988		509	11					D						
CA. SAFE DRINKING WATER BOND LAW			1988		509	12					D						
CALIFORNIA SAFE DRINKING WATER B			1988		509	13					D						
CALIFORNIA SAFE DRINKING WATER B			1988		509	14					D						
FEDERAL SUBSIDY OF BAB DEBT SERV			1988		509	16					D						
CA. LIBRARY CONST. AND RENOVATIO			1988		510	11					D						
CA. LIBRARY CONST. AND RENOVATIO			1988		510	12					D						
NET DEBITS/CREDITS															NET DEBITS/CREDITS		

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	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
CA LIBRARY CONST. & RENOVATION B			1988		510	14					D						
CO.CORRECTIONAL FAC. CAPITAL EXP			1988		512	11					D						
CO. CORRECTIONAL FAC. CAPITAL EX			1988		512	12					D						
ACCRUED INTEREST-CO CORRECTIONAL			1988		512	14					D						
HOUSING & HOMELESS BOND ACT OF 1			1988		521	11					D						
HOUSING & HOMELESS BOND ACT OF 1			1988		521	12					D						
TO RECORD UNDERWRITER'S DISCOUNT			1987		502						D						
FOR GENERAL OBLIGATION BONDS SAL			1987		505						D						
1986 WATER CONSERVATION & WATER			1986		501	11					D						
1986 WATER CONSERVATION & WATER			1986		501	12					D						
WATER CONSERVATION AND WATER QUA			1986		501	13					D						
WATER CONSERVATION 1986 (F			1986		501	14					D						
COMMUNITY PARKLANDS FUND-716 FD			1986		502	11					D						
COMMUNITY PARKLANDS FUND-716 FD			1986		502	12					D						
1986 COUNTY CORRECTIONAL FACILIT			1986		503	11					D						
1986 COUNTY CORRECTIONAL FACILIT			1986		503	12					D						
INTEREST			1986		504	11					D						
REDEMPTION			1986		504	12					D						
INTEREST			1986		505	11					D						
PRINCIPAL			1986		505	12					D						
NET DEBITS/CREDITS															NET DEBITS/CREDITS		

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	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
CALIFORNIA SAFE DRINKING WATER B	_____	___	1986		505	13					D				_____		___
CA SAFE DRINKING WATER -1986 (_____	___	1986		505	14					D				_____		___
INTEREST	_____	___	1986		506	11					D				_____		___
REDEMPTION	_____	___	1986		506	12					D				_____		___
STATE SCHOOL BUILDING LEASE-PURC	_____	___	1986		507	11					D				_____		___
STATE SCHOOL BUILDING LEASE-PURC	_____	___	1986		507	12					D				_____		___
STATE SCHOOL BUILDING LEASE-PURC	_____	___	1986		507	13					D				_____		___
PARK AND RECREATIONAL FACILITIES	_____	___	1984		501	11					D				_____		___
PARK AND RECREATIONAL FACILITIES	_____	___	1984		501	12					D				_____		___
PARTS & RECREATION 1984 (FUND	_____	___	1984		501	14					D				_____		___
INTEREST	_____	___	1984		502	11					D				_____		___
REDEMPTION	_____	___	1984		502	12					D				_____		___
SENIOR CENTER BOND ACT FUND-729	_____	___	1984		503	11					D				_____		___
SENIOR CENTER BOND ACT FUND-729	_____	___	1984		503	12					D				_____		___
SEC 7208 PENAL CODE-1984 PRISON	_____	___	1984		504	11					D				_____		___
SEC 7208 PENAL CODE-1984 PRISON	_____	___	1984		504	12					D				_____		___
WC-S13999.13(1)-CLEAN WATER BOND	_____	___	1984		505	11					D				_____		___
WC-S13999.13(1)-CLEAN WATER BOND	_____	___	1984		505	12					D				_____		___
CLEAN WATER BOND LAW OF 1984 AS	_____	___	1984		505	13					D				_____		___
INTEREST/SEC 25386.1 H&S CODE/HA	_____	___	1984		506	11					D				_____		___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____		___

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
REDEMPTION	_____	___	1984		506	12					D				_____		___
SEC 25386.1 H&S CODE/HAZARDOUS S	_____	___	1984		506	13					D				_____		___
CO. JAIL CAPITAL EXPENDITURE BON	_____	___	1984		507	11					D				_____		___
CO. JAIL CAPITAL EXPENDITURE BON	_____	___	1984		507	12					D				_____		___
STATE SCHOOL BUILDING LEASE-PURC	_____	___	1984		508	11					D				_____		___
STATE SCHOOL BUILDING LEASE-PURC	_____	___	1984		508	12					D				_____		___
STATE SCHOOL BUILDING LEASE-PURC	_____	___	1984		508	13					D				_____		___
CALIFORNIA SAFE DRINKING WATER B	_____	___	1984		509	11					D				_____		___
CALIFORNIA SAFE DRINKING WATER B	_____	___	1984		509	12					D				_____		___
CALIFORNIA SAFE DRINKING WATER B	_____	___	1984		509	13					D				_____		___
CALIFORNIA SAFE DRINKING WATER B	_____	___	1984		509	14					D				_____		___
COUNTY JAIL CAPITAL EXPENDITURE	_____	___	1982		501	11					D				_____		___
COUNTY JAIL CAPITAL EXPENDITURE	_____	___	1982		501	12					D				_____		___
STATE SCHOOL BUILDING LEASE-PURC	_____	___	1982		503	11					D				_____		___
STATE SCHOOL BUILDING LEASE-PURC	_____	___	1982		503	12					D				_____		___
LAKE TAHOE ACQUISITION BOND ACT	_____	___	1982		504	11					D				_____		___
LAKE TAHOE ACQUISITION BOND ACT	_____	___	1982		504	12					D				_____		___
NEW PRISON CONSTRUCTION BOND ACT	_____	___	1981		501	11					D				_____		___
NEW PRISON CONSTRUCTION BOND ACT	_____	___	1981		501	12					D				_____		___
CALIFORNIA PARKLANDS PROGRAM BON	_____	___	1980		501	11					D				_____		___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____		___

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CALIFORNIA PARKLANDS PROGRAM BON	_____	___	1980		501	12					D				_____		___
CLEAN WATER AND WATER CONSERVATI	_____	___	1977		501	11					D				_____		___
CLEAN WATER AND WATER CONSERVATI	_____	___	1977		501	12					D				_____		___
STATE URBAN AND COASTAL PARKS BO	_____	___	1976		501	11					D				_____		___
STATE URBAN AND COASTAL PARKS BO	_____	___	1976		501	12					D				_____		___
CALIFORNIA SAFE DRINKING WATER B	_____	___	1975		501	11					D				_____		___
CALIFORNIA SAFE DRINKING WATER B	_____	___	1975		501	12					D				_____		___
CALIFORNIA SAFE DRINKING WATER B	_____	___	1975		501	13					D				_____		___
CALIFORNIA SAFE DRINKING WATER 1	_____	___	1975		501	14					D				_____		___
SCHOOL FACILITIES AID PROGRAM	_____	___	1974		511	11					D				_____		___
SCHOOL FACILITIES AID PROGRAM	_____	___	1974		511	12					D				_____		___
STATE CLEAN WATER BONDS/CH 508/7	_____	___	1970		501	11					D				_____		___
STATE CLEAN WATER BONDS	_____	___	1970		501	12					D				_____		___
CALIFORNIA WATER RESOURCES DEVEL	_____	___	1959		501	11					D				_____		___
CALIFORNIA WATER RESOURCES DEVEL	_____	___	1959		501	12					D				_____		___
CALIFORNIA WATER RESOURCES DEV B	_____	___	1959		501	13					D				_____		___
TRANSFER FROM GF TO REFUNDING ES	_____	___	1955		501	11					D				_____		___
VETERANS FARM AND HOME BUILDING	_____	___	1943		501	11					D				_____		___
VETERANS FARM AND HOME BUILDING	_____	___	1943		501	12					D				_____		___
VETERANS FARM & HOME BUILDING	_____	___	1943		501	13					D				_____		___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____		___

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	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
FROM 0592001 TO REIMBURSE GENERA _____	___		1943		502							D			_____	___	
PREMIUM FROM SALE BONDS/NOTE _____			2022									R	0521000		_____	___	
NET DEBITS/CREDITS _____	___											NET DEBITS/CREDITS			_____	___	

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE O _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE D	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE D _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE D _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE N	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE N	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE N _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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AGENCY:9600 GO BONDS & COMMERCIAL PAPER
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE O	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE M _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE M _____	___	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___	___													NET DEBITS/CREDITS _____	___	

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FUND:0747330 PROC 074700X-5225 12/10 BAB

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
TO RECORD UNDERWRITER'S DISCOUNT _____	___		1987		502							D			_____	___	
NET DEBITS/CREDITS _____	___											NET DEBITS/CREDITS			_____	___	

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC S16724.5 & 126724.7-REIMBURSE _____	___	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___	___													NET DEBITS/CREDITS _____	___	

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE S _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE N	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE O	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE S	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE N _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE A _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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FUND:6043316 U/F 6043001-2665 APR17 TAX FRN

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE A _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC S16724.5 & 126724.7-REIMBURSE _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE O _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE S _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE N	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE S _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE N	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE S _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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FUND:6053421 U/F 6053003-2600 MAR 15 TE

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
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COMP. INPUT _____
EXPENDITURES _____
REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6053428 U/F 6053001-2660 AUG 16 TE

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE A _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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FUND:6057326 U/F 6057001-6350 MAR 15 TE

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EXPENDITURES _____

REVENUES _____

WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE M _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE A _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE A _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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FUND:6057391 U/F 6057001-6350 SEPT 14 TE

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WORKSHEET/ACC.ACCUM. ____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE S _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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FUND:6066321 U/F 6066001-2240 SEPT 14 TE

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COMP. INPUT _____

EXPENDITURES _____

REVENUES _____

WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE S _____	___		1965		501							D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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FUND:6066323 U/F 6066001-2240 NOV 14 TAX

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EXPENDITURES ____
REVENUES ____
WORKSHEET/ACC.ACCUM. ____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE N	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6079309 U/F 6079001-0977 MAR 15 TE

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REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE M _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE N _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE N _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6083312 U/F 6083001-3860 APR 2023 TE

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REVENUES ____
WORKSHEET/ACC.ACCUM. ____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6083313 U/F 6083001-3860 APR 2023 TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6086310 U/F 6086001-6350 MAR 20 TE

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT MAR 2020	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6086312 U/F 6086001-6350 APR 20 TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT APR 2020	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6086315 U/F 6086001-6350 OCT 20 TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT OCT 2020	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT SEPT 2022	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6087305 U/F 6087001-6870 SEPT 22 TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT SEPT 2022	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6088304 U/F 6088001-3790 68SEP 2022 TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT SEPT 2022	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6089301 U/F 6089001-2240 NOV 22 TX

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE N _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6091301 CAP INTEREST APR 2021 GO BOND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. 16727 (C) REIMBURSE APRIL 2 _____	_____	___	1992		501	11					D				_____	___	
CAPITALIZED INTEREST OF APRIL 20 _____	_____	___	1992		501	13					D				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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DOCUMENT NO: DATE:

FUND:6091302 U/F 6091001-6445 NOV 22 TX

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE N	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6091303 CAP INTEREST NOV 2022 GO BOND

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AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. 16727 (C) REIMBURSE NOVEMBE _____	_____	___	1992		501	11					D				_____	___	
CAPITALIZED INTEREST OF NOVEMBER _____	_____	___	1992		501	13					D				_____	___	
INCOME FROM SMIF _____			2022								R		0250300		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO: DATE:

FUND:6091304 U/F 6091001-6445 MAR 23 TX

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6091305 CAP INTEREST MAR 2023 GO BOND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. 16727 (C) REIMBURSE MARCH 2	_____	___	1992		501	11					D				_____	___	
CAPITALIZED INTEREST OF MARCH 20	_____	___	1992		501	13					D				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0954 SCHOLARSHARE INVESTMENT BOARD
MAILCODE:0954

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ACCOUNT DESCRIPTION	**ENTER**																	**ENTER**		
	ENCUMBRANCE	D/C	FY	M REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C				
0785-GOVERNOR’S SCHOLARSHIP PROG		—	2022	001		20					D					—				
0795-STATEWIDE CHILD SAVINGS ACC		—	2022	001		25					D					—				
0780-GOLDEN STATE SCHOLARSHARE T		—	2022	101		10					D					—				
0795-STATEWIDE CHILD SAVINGS ACC		—	2022	101		25					D					—				
0785-GOVERNOR’S SCHOLARSHIP PROG		—	2021	001		20					D					—				
0795-STATEWIDE CHILD SAVINGS ACC		—	2021	001		25					D					—				
0795-STATEWIDE CHILD SAVINGS ACC		—	2021	101		25					D					—				
0795-STATEWIDE CHILD SAVINGS ACC		—	2021	10103		25					D					—				
0795-STATEWIDE CHILD SAVINGS ACC		—	2021	10104		25					D					—				
LOAN REPAYMENT TO GF			2022								R		0305640			—				
REFUNDS TO REVERTED APPROPNS			2021								R		0500000			—				
NET DEBITS/CREDITS		—									NET DEBITS/CREDITS					—				

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FUND:3033000 CALIF.MEMORIAL SCHOLARSHIP FD

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AGENCY:0954 SCHOLARSHARE INVESTMENT BOARD
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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
SEC 54(B)-ADMINISTRATION	_____	___	2005		501							D			_____	___	
TRANSFER TO ANTITERRORISM FUND (_____	___	2002		501							T			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___	

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FUND:0001000 GENERAL FUND

AGENCY:0956 DEBT & INVEST ADVISORY COMM
MAILCODE:0956

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ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	---	-	---	--	--	--	---	---	-	---	-	---	-----	---
CALIF DEBT AND ADVISORY COM			2022								R			0301710	_____	___
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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FUND:0171000 CALIF DEBT & INVEST ADV COMM

AGENCY:0956 DEBT & INVEST ADVISORY COMM
MAILCODE:0956

STATE CONTROLLER'S OFFICE

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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0800-CALIFORNIA DEBT AND INVESTM _____	___	___	2022		001		10				D				_____	___	
REIMBURSEMENTS TO 0800-CALIFORNI _____	___	___	2022		001		90	10			F	0171000			_____	___	
REVOLVING FUND ADVANCE _____	___	___	2022		001		97				D		3		_____	___	
0800-CALIFORNIA DEBT AND INVESTM _____	___	___	2021		001		10				D				_____	___	
REIMBURSEMENTS TO 0800-CALIFORNI _____	___	___	2021		001		90	10			F	0171000			_____	___	
REVOLVING FUND ADVANCE _____	___	___	2021		001		97				D		3		_____	___	
TRANSFER TO GENERAL FUND _____	___	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS _____	___	___													NET DEBITS/CREDITS _____	___	

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0957 HOPE CHILDREN TRST ACCT PRG BD
MAILCODE:0957

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2022		113							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0959 CA DEBT LIMIT ALLOCATN COMMITE
MAILCODE:0959

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
CALIF DEBT LIMIT ALLOCATION			2022								R			0301690	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0169000 CALIF DEBT LIMIT ALLOC COMM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0959 CA DEBT LIMIT ALLOCATN COMMITE
MAILCODE:0959

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EXPENDITURES
REVENUES
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0810-CALIFORNIA DEBT LIMIT ALLOC	_____	___	2022		001	10					D				_____		___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____		___
0810-CALIFORNIA DEBT LIMIT ALLOC	_____	___	2021		001	10					D				_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
OTHER REGULATORY FEES			2022								R		0125600		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
SETTLEMENTS/JUDGMENTS			2022								R		0163000		_____		___
OTHER REGULATORY FEES			2021								R		0125600		_____		___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____		___
MISCELLANEOUS REVENUE			2021								R		0161400		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 FUND:0001000 GENERAL FUND
 AGENCY:0968 CALIF TAX ALLOCATION
 MAILCODE:0968

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OCCUPANCY COMPL MONITORING			2022								R			0304480	_____		___
TAX CREDIT ALLOC FEE ACCT			2022								R			0304570	_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0448000 OCCUPANCY COMPLIANCE MONITOR

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AGENCY:0968 CALIF TAX ALLOCATION
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WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL -----	AMOUNT -----	
0840-CALIFORNIA TAX CREDIT ALLOC _____	___	___	2022		001		10				D				_____	___	
REIMBURSEMENTS TO 0840-CALIFORNI _____	___	___	2022		001	90	10				F	0448000			_____	___	
0840-CALIFORNIA TAX CREDIT ALLOC _____	___	___	2021		001		10				D				_____	___	
REIMBURSEMENTS TO 0840-CALIFORNI _____	___	___	2021		001	90	10				F	0448000			_____	___	
TRANSFER TO GENERAL FUND _____	___	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS _____	___	___													NET DEBITS/CREDITS _____	___	

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FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT

AGENCY:0968 CALIF TAX ALLOCATION
MAILCODE:0968

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0840-CALIFORNIA TAX CREDIT ALLOC			2022		001	10					D						
CALSTARS CLEARING ACCOUNT			2022		001	99					D						
REIMBURSEMENTS TO 0840-CALIFORNI			2022		001	90	10				F	0457000					
REVOLVING FUND ADVANCE			2022		001	97					D		3				
0840-CALIFORNIA TAX CREDIT ALLOC			2021		001	10					D						
CALSTARS CLEARING ACCOUNT			2021		001	99					D						
REIMBURSEMENTS TO 0840-CALIFORNI			2021		001	90	10				F	0457000					
REVOLVING FUND ADVANCE			2021		001	97					D		3				
TRANSFER TO GENERAL FUND			2021		501						T						
ALLOC TO STATE AGENCIES (MORTGAG			1987		502						D						
ALLOC TO LOCAL AGENCIES (MORTGAG			1987		601						D						
OTHER REGULATORY FEES			2022								R		0125600				
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000				
MISCELLANEOUS REVENUE			2022								R		0161400				
OTHER REGULATORY FEES			2021								R		0125600				
INCOME FROM SURPLUS MONEY IN			2021								R		0150300				
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000				
MISCELLANEOUS REVENUE			2021								R		0161400				
REFUNDS TO REVERTED APPROPNS			2021								R		0500000				
NET DEBITS/CREDITS											NET DEBITS/CREDITS						

DATE:

FUND:0001000 GENERAL FUND

AGENCY:0971 CA ALT ENERGY SOURCE FIN AUTHY
MAILCODE:0971

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																ENTER				
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C			
-----	-----		----	-	---	--	--	--	----	----	-	-----	-	-----	-----	-----	----			
CA ALTERNATIVE ENERGY AUTH F			2022								R			0393320	_____		___			
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____		___			

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FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

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AGENCY:0971 CA ALT ENERGY SOURCE FIN AUTHY

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0850-CALIFORNIA ALTERNATIVE ENER _____	_____	___	2022		001	10					D				_____	___	
0850-CALIFORNIA ALTERNATIVE ENER _____	_____	___	2021		001	10					D				_____	___	
NET DEBITS/CREDITS _____	_____	___										NET DEBITS/CREDITS			_____	___	

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0974 POLLUTION CONTRL FINANCNG AUTH
MAILCODE:0974

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
9990-UNSCHEDULED ITEMS OF APPROP _____	___	___	2022		113							D			_____	___	
NET DEBITS/CREDITS _____	___	___										NET DEBITS/CREDITS			_____	___	

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
0885-HEALTH FACILITIES GRANTS AN			2022		001	40					D						
0885-HEALTH FACILITIES GRANTS AN			2022		00102	40					D						
0885-HEALTH FACILITIES GRANTS AN			2022		101	40					D						
0885-HEALTH FACILITIES GRANTS AN			2022		10102	40					D						
0885-HEALTH FACILITIES BONDS, LO			2021		001	40					D						
0885-HEALTH FACILITIES BONDS, LO			2021		101	40					D						
0890-MENTAL HEALTH WELLNESS GRAN			2017		001	50					D						
0890-MENTAL HEALTH WELLNESS GRAN			2017		101	50					D						
(1)-MENTAL HEALTH WELLNESS GRANT			2013		101	50					D						
(2)-REIMBURSEMENTS			2013		101	90					F	0001000					
OTHER REGULATORY FEES			2022								R			0125600			
CA HEALTH FACILITIES FIN			2022								R			0309040			
LOAN REPAYMENTS			2022								R			0530000			
LOAN REPAYMENTS			2021								R			0530000			
NET DEBITS/CREDITS												NET DEBITS/CREDITS					

FORM 571-D (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

REPORT NO: 1
PAGE NO: 2
CONTROLLER'S USE ONLY
CURSORY REVIEW _____
COMP. INPUT _____
EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0890-MENTAL HEALTH WELLNESS GRAN _____	_____	___	2022		101	50					D				_____	___	
0890-MENTAL HEALTH WELLNESS GRAN _____	_____	___	2021		101	50					D				_____	___	
0890-MENTAL HEALTH WELLNESS GRAN _____	_____	___	2017		10117	50					D				_____	___	
0890-MENTAL HEALTH WELLNESS GRAN _____	_____	___	2016		101	50					D				_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3357001 SUPP HOUSING PROGRAM SUBACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

REPORT NO: 1
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CONTROLLER'S USE ONLY

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
TRANSFER TO SUBFUNDS IN SUPPORTI _____	_____	___	2018		502						T				_____	___	
MENTAL HEALTH SERVICES FUND			2022								R		0330850		_____	___	
NET DEBITS/CREDITS _____	_____	___										NET DEBITS/CREDITS			_____	___	

FORM 571-D (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3357002 ADMINISTRATIVE EXPENSE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

REPORT NO: 1
PAGE NO: 4

CONTROLLER'S USE ONLY

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0890-MENTAL HEALTH WELLNESS GRAN _____	_____	___	2018		501			50				D			_____	___	
THE SUPPORTIVE HOUSING PROGR _____			2022									R		0333570	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3357003 SENIOR INTEREST ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

REPORT NO: 1

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CURSORY REVIEW _____

COMP. INPUT _____

EXPENDITURES _____

REVENUES _____

WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0890-MENTAL HEALTH WELLNESS GRAN _____	_____	___	2018		501	11					D				_____	___	
THE SUPPORTIVE HOUSING PROGR _____			2022								R		0333570		_____	___	
PROCEEDS FROM SALE BONDS NOT _____			2022								R		0520000		_____	___	
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3357004 SENIOR PRINCIPAL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0890-MENTAL HEALTH WELLNESS GRAN _____	_____	___	2018		501	12					D				_____	___	
THE SUPPORTIVE HOUSING PROGR _____			2022								R		0333570		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:3357005 STABILIZATION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
TRANSFER TO SUBFUNDS IN SUPPORTI _____	_____	___	2018		502						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
NO PLACE LIKE HOME FUND			2022								R		0360840		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

FORM 571-D (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:3357006 REDEMPTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

REPORT NO: 1
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CURSORY REVIEW _____
COMP. INPUT _____
EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0890-MENTAL HEALTH WELLNESS GRAN	_____	___	2018		501	12						D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:3432000 DISHOSLNPR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

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EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0885-HEALTH FACILITIES GRANTS AN _____	_____	___	2022		601		40					D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:6046001 CHILDREN'S HOSPITAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0880-CHILDREN'S HOSPITAL PROGRAM _____	___	___	2022		001	30					D				_____	___	
0880-CHILDREN'S HOSPITAL PROGRAM _____	___	___	2021		001	30					D				_____	___	
GRANTS TO CHILDREN'S HOSPITALS _____	___	___	2004		601						D				_____	___	
ADMIN-COSTS-GOVT CODE SECTIONS 1 _____	___	___	1991		596						D				_____	___	
GC S16724.5 REIMB GO BOND REVOLV _____	___	___	1965		501						D				_____	___	
CHILDREN'S HOSPITAL BOND FUN _____			2022								R		0360460		_____	___	
CHILDREN'S HOSPITAL BOND FUN _____			2021								R		0360460		_____	___	
NET DEBITS/CREDITS _____	___	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6046201 GENERAL FUND LOAN ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
TO TR CASH TO BOND EXP ACCT 6046	_____	___	2004		502						T				_____	___	
FOR TRANSFER TO/FROM 6046001 FOR	_____	___	2004		503						T		3		_____	___	
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___	

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FUND:6046309 U/F 6046001-0977 NOV 19 GO TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC. 16654-UPFRONT GO BONDS	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6046320 U/F 6046001-0977 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___	

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DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:6046341 U/F 6046001-0977 OCT 22 CP TX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

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COMP. INPUT _____
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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6079001 CA HEALTH FAC FINANCE AUTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0880-CHILDREN'S HOSPITAL PROGRAM	_____	___	2008		501		30				D				_____	___	
GRANTS TO CHILDREN'S HOSPITALS-2	_____	___	2008		601						D				_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	___	1991		596						D				_____	___	
GC S16724.5 REIMB GO BOND REVOLV	_____	___	1965		501						D				_____	___	
CHILDREN'S HOSPITAL BOND 200			2022								R		0360790		_____	___	
CHILDREN'S HOSPITAL BOND 200			2021								R		0360790		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6079303 U/F 6079001-0977 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

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REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6079309 U/F 6079001-0977 MAR 15 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
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COMP. INPUT _____

EXPENDITURES _____

REVENUES _____

WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT MAR2015 G	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6079310 U/F 6079001-0977 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
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EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6079311 U/F 6079001-0977 MAR 18 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT MAR 2018	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6079312 U/F 6079001-0977 SEPT 21 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

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REVENUES _____

WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
G.C. SEC 16654-UPFRONT SEPT 2021	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
CHILDREN'S HOSPITAL BOND 200			2022								R		0360790		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:6079366 U/F 6079001-0977 NOV 21 TX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT NOV 2021	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6084003 CA HEALTH FACILITIES FIN AUTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0890-MENTAL HEALTH WELLNESS GRAN _____	_____	___	2016		501		50					D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6090001 CA HEALTH FACILITIES FIN AUTH

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0880-CHILDREN'S HOSPITAL PROGRAM _____	_____	___	2018		501		30				D				_____	___	
0880-CHILDREN'S HOSPITAL PROGRAM _____	_____	___	2018		601		30				D				_____	___	
CHILDRENS HOSPITAL BOND ACT			2022								R		0360900		_____	___	
CHILDRENS HOSPITAL BOND ACT			2021								R		0360900		_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:6090300 U/F6090001-0977 MAY 19 CP TE

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AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6090301 U/F 6090001-0977 JAN 21 CP TX

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	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:0001000 GENERAL FUND

AGENCY:0981 CALIFORNIA ABLE ACT BOARD
MAILCODE:0981

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0895-CALIFORNIA ABLE ACT BOARD	_____	___	2022		001		10				D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001		97				D		3		_____	___	
0895-CALIFORNIA ABLE ACT BOARD	_____	___	2021		001		10				D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001		97				D		3		_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0001000 GENERAL FUND

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AGENCY:0984 CALSAVERS RETIREMENT SAVING BD
MAILCODE:0984

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2022		011						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0985 CA SCHOOL FINANCE AUTHORITY
MAILCODE:0985

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0930-CHARTER SCHOOL FACILITY GRA _____	_____	___	2022		001	40					D				_____	___	
0935-CHARTER SCHOOL REVOLVING LO _____	_____	___	2022		001	50					D				_____	___	
(PROP 98) 0930-CHARTER SCHOOL FA _____	_____	___	2022		220	40					D				_____	___	
(PROP 98) 0930-CHARTER SCHOOL FA _____	_____	___	2022		22001	40					D				_____	___	
0930-CHARTER SCHOOL FACILITY GRA _____	_____	___	2021		001	40					D				_____	___	
0935-CHARTER SCHOOL REVOLVING LO _____	_____	___	2021		001	50					D				_____	___	
(PROP 98) 0930-CHARTER SCHOOL FA _____	_____	___	2021		220	40					D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

DATE:

FUND:0001000 GENERAL FUND

AGENCY:0989 CAL EDUC FACILITIES AUTHORITY
MAILCODE:0989

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																ENTER			**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C				
-----	-----		----	-	--	--		--	---	---	-	-----	-	-----	-----	-----	----				
COLLEGE ACCESS TAX CREDIT FU			2022								R			0332630	_____		___				
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____		___				

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FUND:3263000 COLLEGE ACCESS TAX CREDIT FUND

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AGENCY:0989 CAL EDUC FACILITIES AUTHORITY

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	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
0955-COLLEGE ACCESS TAX CREDIT P _____	_____	___	2022		001			09	55			D			_____	___	
0955-COLLEGE ACCESS TAX CREDIT P _____	_____	___	2021		001			09	55			D			_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2017		502							T			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R		0150300	_____	___	
MISCELLANEOUS REVENUE			2022									R		0161400	_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R		0150300	_____	___	
MISCELLANEOUS REVENUE			2021									R		0161400	_____	___	
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0001000 GENERAL FUND

AGENCY:1045 CANNABIS CONTROL APPEALS PANEL
MAILCODE:1045

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																ENTER				**ENTER**			
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C						
-----	-----		----	-	--	--		--	---	---	-	-----	-	-----	-----	-----	----						
MED CANNABIS REG AND SAFE FD			2022								R			0332880	_____		___						
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____		___						

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FUND:3288000 CANNABIS CONTROL FUND

AGENCY:1045 CANNABIS CONTROL APPEALS PANEL
MAILCODE:1045

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
1045-CANNABIS APPEALS PANEL		—	2022		001	10					D						—
REIMBURSEMENTS TO 1045-CANNABIS		—	2022		001	90	10				F	3288000					—
REVOLVING FUND ADVANCE		—	2022		001	97					D		3				—
1045-CANNABIS APPEALS PANEL		—	2021		001	10					D						—
REIMBURSEMENTS TO 1045-CANNABIS		—	2021		001	90	10				F	3288000					—
REVOLVING FUND ADVANCE		—	2021		001	97					D		3				—
TRANSFER TO GENERAL FUND		—	2021		501						T						—
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000			—
REFUNDS TO REVERTED APPROPNS			2021								R			0500000			—
NET DEBITS/CREDITS		—									NET DEBITS/CREDITS						—

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FUND:0001000 GENERAL FUND

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1425049-CONSUMER AND CLIENT SERV			2022		005	35	10	035			D						
9990-UNSCHEDULED ITEMS OF APPROP			2022		011						D						
9990-UNSCHEDULED ITEMS OF APPROP			2022		017						T						
1130010-CONTRACTORS' STATE LICEN			2021		003	30	11				D						
9990-UNSCHEDULED ITEMS OF APPROP			2021		015						D						
TO TRANSFER TO BARBERING AND COS			2020		511						D						
1130010-CONTRACTORS STATE LICENS			2019		501	30	11				D						
1410013-BUREAU FOR PRIVATE POSTS			2019		509	27	10	010			D						
BD BARBERING & COSMETOLOGY			2022								R		0300690				
ACUPUNCTURISTS FUND			2022								R		0301080				
CHIROPRACTIC EXAMINER'S FD			2022								R		0301520				
CERTIFICATION ACCOUNT			2022								R		0301660				
SECURITY SERVICES			2022								R		0302390				
OSTEOPATHIC EXAMINERS			2022								R		0302640				
PHYSICIANS ASSISTANT FUND			2022								R		0302800				
BOARD OF PODIATRIC MEDICINE			2022								R		0302950				
PRIVATE POSTSECONDARY & VOC			2022								R		0303050				
PSYCHOLOGY FD			2022								R		0303100				
RESPIRATORY CARE FUND			2022								R		0303190				
ELECTRONIC AND APPLIANCE			2022								R		0303250				
NET DEBITS/CREDITS													NET DEBITS/CREDITS				

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
ATHLETIC COMMISSION FD			2022								R			0303260	_____	___	
SPEECH PATHOLOGY & AUDIOLOGY			2022								R			0303760	_____	___	
REAL ESTATE APPRAISERS REGUL			2022								R			0304000	_____	___	
VEHICLE INSPECTION & REPAIR			2022								R			0304210	_____	___	
HIGH POLLUTER REMOVAL/REPAIR			2022								R			0305820	_____	___	
ACCOUNTANCY FUND			2022								R			0307040	_____	___	
ARCHITECTURAL EXAMINERS FUND			2022								R			0307060	_____	___	
CEMETERY AND FUNERAL FUND			2022								R			0307170	_____	___	
CONTRACTORS' LICENSE FUND			2022								R			0307350	_____	___	
STATE DENTISTRY FUND			2022								R			0307410	_____	___	
BUREAU OF HOME FURNISHINGS			2022								R			0307520	_____	___	
LANDSCAPE ARCHITECTS' FUND			2022								R			0307570	_____	___	
CONTINGENT FD-BD MED QUALITY			2022								R			0307580	_____	___	
PHYSICAL THERAPY FD			2022								R			0307590	_____	___	
BOARD OF REGISTERED NURSING			2022								R			0307610	_____	___	
OPTOMETRY FUND			2022								R			0307630	_____	___	
PHARMACY BD CONTINGENT FUND			2022								R			0307670	_____	___	
PROF ENGINEER LAND SURV GEO			2022								R			0307700	_____	___	
COURT REPORTERS' FUND			2022								R			0307710	_____	___	
BEHAVIORIAL SCIENCE EXAMINERS			2022								R			0307730	_____	___	

NET DEBITS/CREDITS _____

NET DEBITS/CREDITS _____

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
STRUCTURAL PEST CONTROL FUND			2022									R		0307750			—
BOARD OF VETERINARY			2022									R		0307770			—
VOCATIONAL NURSE ACCOUNT			2022									R		0307790			—
OCCUPATIONAL THERAPY			2022									R		0330170			—
NATUROPATHIC DOCTORS FUND			2022									R		0330690			—
PROFESSIONAL FIDUCIARY FUND			2022									R		0331080			—
ALT RENEW FUEL & VEH TECH FD			2022									R		0331170			—
ENHANCED FLEET MODERNIZATION			2022									R		0331220			—
STATE DENTAL HYGIENE FUND			2022									R		0331400			—
HOUSEHOLD MOVERS FUND			2022									R		0333150			—
PHARMACEUTICAL SHARP STEWARD			2022									R		0333280			—
BOXERS' PENSION FUND			2022									R		0392500			—
ALT RENEW FUEL & VEH TECH FD			2021									R		0331170			—
NET DEBITS/CREDITS																	—
														NET DEBITS/CREDITS			—

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FUND:0069000 BARBERING/COSMETOLOGY CONT FD

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1125-BOARD OF BARBERING AND COSM	_____	___	2022		001	22					D				_____	___	
REIMBURSEMENTS TO 1125-BOARD OF	_____	___	2022		001	90	22				F	0069000			_____	___	
REVOLVING FUND	_____	___	2022		001	97					D		3		_____	___	
1125-STATE BOARD OF BARBERING AN	_____	___	2021		001	22					D				_____	___	
REIMBURSEMENTS TO 1125-STATE BOA	_____	___	2021		001	90	22				F	0069000			_____	___	
REVOLVING FUND	_____	___	2021		001	97					D		3		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2020		595						D		2		_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
RENEWAL FEES			2022								R		0125800		_____	___	
DELINQUENT FEES			2022								R		0125900		_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
SALE OF FIXED ASSETS			2022								R		0160400		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
RENEWAL FEES			2021								R		0125800		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	

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FUND:0069000 BARBERING/COSMETOLOGY CONT FD

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	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
DELINQUENT FEES			2021									R		0125900	_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R		0150300	_____	___	
ESCHEAT-CHECKS, WARRANTS			2021									R		0161000	_____	___	
SETTLEMENTS/JUDGMENTS			2021									R		0163000	_____	___	
CORONAVIRUS RELIEF FUND			2021									R		0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021									R		0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____	_____	___	

FORM 571-D (03/1996)
CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:0093000 CONSTRUCTN MANGEMNT EDUC ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
MAILCODE:1111

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COMP. INPUT _____
EXPENDITURES _____
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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
1130050-CSLB - CONSTRUCTION MANA _____	_____	___	2022		001		30	98			D				_____	___	
1130050-CSLB - CONSTRUCTION MANA _____	_____	___	2021		001		30	98			D				_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0108000 ACUPUNCTURE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
MAILCODE:1111

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1155-ACUPUNCTURE BOARD	_____	___	2022		001		56				D				_____		___
REIMBURSEMENTS TO 1155-ACUPUNCTU	_____	___	2022		001	90	56				F	0108000			_____		___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____		___
1155-ACUPUNCTURE BOARD	_____	___	2021		001		56				D				_____		___
REIMBURSEMENTS TO 1155-ACUPUNCTU	_____	___	2021		001	90	56				F	0108000			_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
OTHER REGULATORY FEES			2022								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____		___
RENEWAL FEES			2022								R		0125800		_____		___
DELINQUENT FEES			2022								R		0125900		_____		___
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
OTHER REGULATORY FEES			2021								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____		___
RENEWAL FEES			2021								R		0125800		_____		___
DELINQUENT FEES			2021								R		0125900		_____		___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0108000 ACUPUNCTURE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
MAILCODE:1111

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL	AMOUNT -----	
ESCHEAT-CHECKS, WARRANTS			2021									R		0161000	_____		---
SETTLEMENTS/JUDGMENTS			2021									R		0163000	_____		---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____		---

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STATE CONTROLLER'S OFFICE

FUND:0152000 ST BD OF CHIROPRACTIC EXAMINERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2023

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1120-STATE BOARD OF CHIROPRACTIC	_____	___	2022		001	19					D				_____		___
REIMBURSEMENTS TO 1120-STATE BOA	_____	___	2022		001	90	19				F	0152000			_____		___
1120-STATE BOARD OF CHIROPRACTIC	_____	___	2021		001	19					D				_____		___
REIMBURSEMENTS TO 1120-STATE BOA	_____	___	2021		001	90	19				F	0152000			_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
OTHER REGULATORY FEES			2022								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____		___
RENEWAL FEES			2022								R		0125800		_____		___
DELINQUENT FEES			2022								R		0125900		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
SALE OF FIXED ASSETS			2022								R		0160400		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
OTHER REGULATORY FEES			2021								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____		___
RENEWAL FEES			2021								R		0125800		_____		___
DELINQUENT FEES			2021								R		0125900		_____		___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____		___
MISCELLANEOUS REVENUE			2021								R		0161400		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0152000 ST BD OF CHIROPRACTIC EXAMINERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SETTLEMENTS/JUDGMENTS			2021								R			0163000			
CORONAVIRUS RELIEF FUND			2021								R			0385050			
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060			
REFUNDS TO REVERTED APPROPNS			2021								R			0500000			
NET DEBITS/CREDITS														NET DEBITS/CREDITS			

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STATE CONTROLLER'S OFFICE

FUND:0166000 CERTIFICATION ACCT-CONS AFF FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2023

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1400-ARBITRATION CERTIFICATION P	_____	___	2022		002		23				D				_____		___
REVOLVING FUND ADVANCE	_____	___	2022		002		97				D		3		_____		___
1400-ARBITRATION CERTIFICATION P	_____	___	2021		002		23				D				_____		___
REVOLVING FUND ADVANCE	_____	___	2021		002		97				D		3		_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
OTHER REGULATORY FEES			2022								R		0125600		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
OTHER REGULATORY FEES			2021								R		0125600		_____		___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____		___
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____		___
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0168000 STRUCTURAL PEST CONTROL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
STRUCTURAL PEST CONTROL BOARD EX _____	___		1987		501							D			_____	___	
OTHER REGULATORY FEES			2022									R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R		0150300	_____	___	
OTHER REGULATORY FEES			2021									R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R		0150300	_____	___	
NET DEBITS/CREDITS _____	___													NET DEBITS/CREDITS	_____	___	

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FUND:0175000 DISPENSING OPTICIANS FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
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STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL	AMOUNT -----	
OTHER REGULATORY FEES			2022								R			0125600	_____	___	
RENEWAL FEES			2022								R			0125800	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R			0150300	_____	___	
OTHER REGULATORY LIC & PERMI			2021								R			0125700	_____	___	
RENEWAL FEES			2021								R			0125800	_____	___	
DELINQUENT FEES			2021								R			0125900	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	___	
SETTLEMENTS/JUDGMENTS			2021								R			0163000	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____		___	

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STATE CONTROLLER'S OFFICE

FUND:0210000 OUTPATIENT SETTING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
1150029-OUTPATIENT SETTING	_____	___	2022		001		55	17			D				_____	___	
1150029-OUTPATIENT SETTING	_____	___	2021		001		55	17			D				_____	___	
RENEWAL FEES			2022								R		0125800		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0239000 PRIVATE SECURITY SERVS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1405019-BUREAU OF SECURITY AND I			2022		002	25	10	010			D						
REIMBURSEMENTS TO 1405019-BUREAU			2022		002	90	25	10	010		F	0239000					
REVOLVING FUND ADVANCE			2022		002	97					D		3				
1405019-BUREAU OF SECURITY AND I			2021		002	25	10	010			D						
REIMBURSEMENTS TO 1405019-BUREAU			2021		002	90	25	10	010		F	0239000					
REVOLVING FUND ADVANCE			2021		002	97					D		3				
TRANSFER TO GENERAL FUND			2021		501						T						
OTHER REGULATORY FEES			2022								R		0125600				
OTHER REGULATORY LIC & PERMI			2022								R		0125700				
RENEWAL FEES			2022								R		0125800				
DELINQUENT FEES			2022								R		0125900				
SALES OF DOCUMENTS			2022								R		0141200				
MISC SERVICES TO THE PUBLIC			2022								R		0142500				
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000				
MISCELLANEOUS REVENUE			2022								R		0161400				
OTHER REGULATORY FEES			2021								R		0125600				
OTHER REGULATORY LIC & PERMI			2021								R		0125700				
RENEWAL FEES			2021								R		0125800				
DELINQUENT FEES			2021								R		0125900				
NET DEBITS/CREDITS													NET DEBITS/CREDITS				

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FUND:0239000 PRIVATE SECURITY SERVS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
MISC SERVICES TO THE PUBLIC			2021									R		0142500	_____		___
INCOME FROM SURPLUS MONEY IN			2021									R		0150300	_____		___
ESCHEAT-CHECKS, WARRANTS			2021									R		0161000	_____		___
MISCELLANEOUS REVENUE			2021									R		0161400	_____		___
SETTLEMENTS/JUDGMENTS			2021									R		0163000	_____		___
CORONAVIRUS RELIEF FUND			2021									R		0385050	_____		___
CORONAVIRUS FISCAL RECOVERY			2021									R		0385060	_____		___
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____		___
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			___

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STATE CONTROLLER'S OFFICE

FUND:0264000 OSTEOPATHIC MED BD CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1200010-OSTEOPATHIC MEDICAL BOAR		—	2022		001	70	01				D						—
1200019-OSTEOPATHIC MEDICAL BOAR		—	2022		001	70	02				D						—
REIMBURSEMENTS TO 1200010-OSTEOP		—	2022		001	90	70	01			F	0264000					—
1200010-OSTEOPATHIC MEDICAL BOAR		—	2021		001	70	01				D						—
1200019-OSTEOPATHIC MEDICAL BOAR		—	2021		001	70	02				D						—
REIMBURSEMENTS TO 1200010-OSTEOP		—	2021		001	90	70	01			F	0264000					—
TRANSFER TO GENERAL FUND		—	2021		501						T						—
OTHER REGULATORY FEES			2022								R		0125600				—
OTHER REGULATORY LIC & PERMI			2022								R		0125700				—
RENEWAL FEES			2022								R		0125800				—
DELINQUENT FEES			2022								R		0125900				—
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				—
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000				—
MISCELLANEOUS REVENUE			2022								R		0161400				—
OTHER REGULATORY FEES			2021								R		0125600				—
OTHER REGULATORY LIC & PERMI			2021								R		0125700				—
RENEWAL FEES			2021								R		0125800				—
DELINQUENT FEES			2021								R		0125900				—
INCOME FROM SURPLUS MONEY IN			2021								R		0150300				—
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000				—
NET DEBITS/CREDITS		—											NET DEBITS/CREDITS				—

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FUND:0264000 OSTEOPATHIC MED BD CONTINGENT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	---	-	---	--	--	--	---	---	-	---	-	---	-----	---
SETTLEMENTS/JUDGMENTS			2021								R			0163000	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	---

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1165-PHYSICIAN ASSISTANT BOARD		—	2022		001	59					D						—
REIMBURSEMENTS TO 1165-PHYSICIAN		—	2022		001	90	59				F	0280000					—
REVOLVING FUND ADVANCE		—	2022		001	97					D		3				—
1165-PHYSICIAN ASSISTANT BOARD		—	2021		001	59					D						—
REIMBURSEMENTS TO 1165-PHYSICIAN		—	2021		001	90	59				F	0280000					—
REVOLVING FUND ADVANCE		—	2021		001	97					D		3				—
TRANSFER TO GENERAL FUND		—	2021		501						T						—
OTHER REGULATORY FEES			2022								R		0125600				—
OTHER REGULATORY LIC & PERMI			2022								R		0125700				—
RENEWAL FEES			2022								R		0125800				—
DELINQUENT FEES			2022								R		0125900				—
SALES OF DOCUMENTS			2022								R		0141200				—
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				—
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000				—
MISCELLANEOUS REVENUE			2022								R		0161400				—
OTHER REGULATORY FEES			2021								R		0125600				—
OTHER REGULATORY LIC & PERMI			2021								R		0125700				—
RENEWAL FEES			2021								R		0125800				—
DELINQUENT FEES			2021								R		0125900				—
INCOME FROM SURPLUS MONEY IN			2021								R		0150300				—
NET DEBITS/CREDITS		—										NET DEBITS/CREDITS					—

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STATE CONTROLLER'S OFFICE

FUND:0280000 PHYSICIAN ASSISTANT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
ESCHEAT-CHECKS, WARRANTS			2021									R		0161000	_____	___	
SETTLEMENTS/JUDGMENTS			2021									R		0163000	_____	___	
CORONAVIRUS RELIEF FUND			2021									R		0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021									R		0385060	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____		___	

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FUND:0295000 PODIATRIC MEDICINE FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1170-PODIATRIC MEDICAL BOARD OF		—	2022		001	61					D						—
REIMBURSEMENTS TO 1170-PODIATRIC		—	2022		001	90	61				F	0295000					—
REVOLVING FUND ADVANCE		—	2022		001	97					D		3				—
1170-PODIATRIC MEDICAL BOARD OF		—	2021		001	61					D						—
REIMBURSEMENTS TO 1170-PODIATRIC		—	2021		001	90	61				F	0295000					—
REVOLVING FUND ADVANCE		—	2021		001	97					D		3				—
TRANSFER TO GENERAL FUND		—	2021		501						T						—
OTHER REGULATORY FEES			2022								R			0125600			—
OTHER REGULATORY LIC & PERMI			2022								R			0125700			—
RENEWAL FEES			2022								R			0125800			—
DELINQUENT FEES			2022								R			0125900			—
INCOME FROM SURPLUS MONEY IN			2022								R			0150300			—
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000			—
MISCELLANEOUS REVENUE			2022								R			0161400			—
OTHER REGULATORY FEES			2021								R			0125600			—
OTHER REGULATORY LIC & PERMI			2021								R			0125700			—
RENEWAL FEES			2021								R			0125800			—
DELINQUENT FEES			2021								R			0125900			—
INCOME FROM SURPLUS MONEY IN			2021								R			0150300			—
SETTLEMENTS/JUDGMENTS			2021								R			0163000			—
NET DEBITS/CREDITS		—										NET DEBITS/CREDITS					—

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
1410013-BUREAU FOR PRIVATE POSTS		—	2022		002		27	10	010		D						—
REIMBURSEMENTS TO 1410013-BUREAU		—	2022		002	90	27	10	010		F	0305000					—
LESS FUNDING PROVIDED BY		—	2022		595						D		2				—
1410013-BUREAU FOR PRIVATE POSTS		—	2021		002		27	10	010		D						—
REIMBURSEMENTS TO 1410013-BUREAU		—	2021		002	90	27	10	010		F	0305000					—
TRANSFER TO GENERAL FUND		—	2021		501						T						—
OTHER REGULATORY FEES			2022								R			0125600			—
OTHER REGULATORY LIC & PERMI			2022								R			0125700			—
RENEWAL FEES			2022								R			0125800			—
DELINQUENT FEES			2022								R			0125900			—
MISC SERVICES TO THE PUBLIC			2022								R			0142500			—
INCOME FROM SURPLUS MONEY IN			2022								R			0150300			—
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000			—
MISCELLANEOUS REVENUE			2022								R			0161400			—
VEHICLE INSPECTION & REPAIR			2022								R			0304210			—
OTHER REGULATORY LIC & PERMI			2021								R			0125700			—
INCOME FROM SURPLUS MONEY IN			2021								R			0150300			—
SETTLEMENTS/JUDGMENTS			2021								R			0163000			—
CORONAVIRUS RELIEF FUND			2021								R			0385050			—
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060			—
NET DEBITS/CREDITS		—										NET DEBITS/CREDITS					—

DATE:

FUND:0305000 PRIVATE POSTSECONDARY ED

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
MAILCODE:1111

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													ENTER		**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C
-----	-----		----	-	---	--			----	----	-	-----	-	-----	-----	-----	----
REFUNDS TO REVERTED APPROPNS			2021								R			0500000			
NET DEBITS/CREDITS	-----	---										NET DEBITS/CREDITS			-----		

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FUND:0310000 PSYCHOLOGY FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
MAILCODE:1111

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1175-BOARD OF PSYCHOLOGY		—	2022		001	62					D						—
REIMBURSEMENTS TO 1175-BOARD OF		—	2022		001	90	62				F	0310000					—
REVOLVING FUND ADVANCE		—	2022		001	97					D		3				—
1175-BOARD OF PSYCHOLOGY		—	2021		001	62					D						—
REIMBURSEMENTS TO 1175-BOARD OF		—	2021		001	90	62				F	0310000					—
REVOLVING FUND ADVANCE		—	2021		001	97					D		3				—
TRANSFER TO GENERAL FUND		—	2021		501						T						—
OTHER REGULATORY FEES			2022								R		0125600				—
OTHER REGULATORY LIC & PERMI			2022								R		0125700				—
RENEWAL FEES			2022								R		0125800				—
DELINQUENT FEES			2022								R		0125900				—
MISC SERVICES TO THE PUBLIC			2022								R		0142500				—
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				—
INT INCOME FR INTERFUND LOAN			2022								R		0150500				—
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000				—
MISCELLANEOUS REVENUE			2022								R		0161400				—
GENERAL FUND			2022								R		0300010				—
OTHER REGULATORY FEES			2021								R		0125600				—
OTHER REGULATORY LIC & PERMI			2021								R		0125700				—
RENEWAL FEES			2021								R		0125800				—
NET DEBITS/CREDITS		—									NET DEBITS/CREDITS						—

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FUND:0310000 PSYCHOLOGY FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
DELINQUENT FEES			2021									R		0125900	_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R		0150300	_____	___	
ESCHEAT-CHECKS, WARRANTS			2021									R		0161000	_____	___	
SETTLEMENTS/JUDGMENTS			2021									R		0163000	_____	___	
CORONAVIRUS RELIEF FUND			2021									R		0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021									R		0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____	_____	___	

													ENTER					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C		
-----	-----		----	-	----	--	--	--	----	----	----	----	-	-----	-----	-----	----		
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	-----		---		
NET DEBITS/CREDITS	-----	---													NET DEBITS/CREDITS	-----	---		

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF								SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C				CA	PG	EL	COM	TSK	T	ACCRUAL				AMOUNT		
1180-RESPIRATORY CARE BOARD OF C			2022		001	64						D						
REIMBURSEMENTS TO 1180-RESPIRATO			2022		001	90	64					F	0319000					
REVOLVING FUND ADVANCE			2022		001	97						D		3				
1180-RESPIRATORY CARE BOARD OF C			2021		001	64						D						
REIMBURSEMENTS TO 1180-RESPIRATO			2021		001	90	64					F	0319000					
REVOLVING FUND ADVANCE			2021		001	97						D		3				
TRANSFER TO GENERAL FUND			2021		501							T						
OTHER REGULATORY FEES			2022									R		0125600				
OTHER REGULATORY LIC & PERMI			2022									R		0125700				
RENEWAL FEES			2022									R		0125800				
DELINQUENT FEES			2022									R		0125900				
INCOME FROM SURPLUS MONEY IN			2022									R		0150300				
ESCHEAT-CHECKS,WARRANTS			2022									R		0161000				
MISCELLANEOUS REVENUE			2022									R		0161400				
OTHER REGULATORY FEES			2021									R		0125600				
OTHER REGULATORY LIC & PERMI			2021									R		0125700				
RENEWAL FEES			2021									R		0125800				
DELINQUENT FEES			2021									R		0125900				
INCOME FROM SURPLUS MONEY IN			2021									R		0150300				
SETTLEMENTS/JUDGMENTS			2021									R		0163000				
NET DEBITS/CREDITS														NET DEBITS/CREDITS				

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FUND:0325000 ELECTRONIC & APPL REPAIR FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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STATE CONTROLLER'S OFFICE

FUND:0325000 ELECTRONIC & APPL REPAIR FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
SETTLEMENTS/JUDGMENTS			2021									R		0163000	_____		---
CORONAVIRUS RELIEF FUND			2021									R		0385050	_____		---
CORONAVIRUS FISCAL RECOVERY			2021									R		0385060	_____		---
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____		---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____		---

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FUND:0326000 ATHLETIC COMMISSION FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
1110010-STATE ATHLETIC COMMISSIO	_____	___	2022		001	09	10				D				_____		___
1110010-STATE ATHLETIC COMMISSIO	_____	___	2021		001	09	10				D				_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
OTHER REGULATORY FEES			2022								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____		___
RENEWAL FEES			2022								R		0125800		_____		___
SALES OF DOCUMENTS			2022								R		0141200		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____		___
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____		___
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____		___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____		___

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FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1185-SPEECH-LANGUAGE PATHOLOGY A _____	_____	___	2022		001	65					D				_____	_____	___
REIMBURSEMENTS TO 1185-SPEECH-LA _____	_____	___	2022		001	90	65				F	0376000			_____	_____	___
REVOLVING FUND ADVANCE _____	_____	___	2022		001	97					D		3		_____	_____	___
1185-SPEECH-LANGUAGE PATHOLOGY A _____	_____	___	2021		001	65					D				_____	_____	___
REIMBURSEMENTS TO 1185-SPEECH-LA _____	_____	___	2021		001	90	65				F	0376000			_____	_____	___
REVOLVING FUND ADVANCE _____	_____	___	2021		001	97					D		3		_____	_____	___
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	_____	___
OTHER REGULATORY FEES			2022								R			0125600	_____	_____	___
OTHER REGULATORY LIC & PERMI			2022								R			0125700	_____	_____	___
RENEWAL FEES			2022								R			0125800	_____	_____	___
DELINQUENT FEES			2022								R			0125900	_____	_____	___
INCOME FROM SURPLUS MONEY IN			2022								R			0150300	_____	_____	___
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	_____	___
MISCELLANEOUS REVENUE			2022								R			0161400	_____	_____	___
OTHER REGULATORY FEES			2021								R			0125600	_____	_____	___
OTHER REGULATORY LIC & PERMI			2021								R			0125700	_____	_____	___
RENEWAL FEES			2021								R			0125800	_____	_____	___
DELINQUENT FEES			2021								R			0125900	_____	_____	___
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	_____	___
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

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ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
SETTLEMENTS/JUDGMENTS			2021									R		0163000	_____	___
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____	___
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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FUND:0399000 STRUCTL PEST CONTL EDU&ENFORC

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
1230020-STRUCTURAL PEST CONTROL	_____	___	2022		001		85	20			D				_____	___	
1230020-STRUCTURAL PEST CONTROL	_____	___	2021		001		85	20			D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0400000 REAL ESTATE APPRAISERS REG FD

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1441010-BUREAU OF REAL ESTATE AP	_____	___	2022		002	41	10				D				_____	___	
REIMBURSEMENTS TO 1441010-BUREAU	_____	___	2022		002	90	41	10			F	0400000			_____	___	
1441010-BUREAU OF REAL ESTATE AP	_____	___	2021		002	41	10				D				_____	___	
REIMBURSEMENTS TO 1441010-BUREAU	_____	___	2021		002	90	41	10			F	0400000			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
REAL ESTATE LICENSE FEES			2022								R		0123500		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
SALES OF DOCUMENTS			2022								R		0141200		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
REAL ESTATE LICENSE FEES			2021								R		0123500		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____	___	
PENALTY ASSESSMENTS			2021								R		0164300		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0410000 TRANSCRIPT REIMBURSEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
1225020-COURT REPORTERS BOARD OF	_____	___	2021		501		81	20			D				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		595						D		2		_____	___	
SHORTHAND REPORTING SRVS TO LOW-	_____	___	1986		501						D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0421000 VEHICLE INSPECTION & REPAIR FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1420013-AUTOMOTIVE REPAIR AND SM			2022		002	31	02	090			D						
1420025-AUTOMOTIVE REPAIR AND SM			2022		002	31	10	016			D						
CLEARING ACCOUNT			2022		002	99					D						
REIMBURSEMENTS TO 1420025-AUTOMO			2022		002	90	31	10	016		F	0421000					
REVOLVING FUND ADVANCE			2022		002	97					D		3				
LOAN FROM FUND 0421 TO FUND 0758			2022		501						T						
1420013-AUTOMOTIVE REPAIR AND SM			2021		002	31	02	090			D						
1420025-AUTOMOTIVE REPAIR AND SM			2021		002	31	10	016			D						
CLEARING ACCOUNT			2021		002	99					D						
REIMBURSEMENTS TO 1420025-AUTOMO			2021		002	90	31	10	016		F	0421000					
REVOLVING FUND ADVANCE			2021		002	97					D		3				
LOAN FROM FUND 0421 TO FUND 0305			2021		501						T						
TRANSFER TO GENERAL FUND			2021		502						T						
LOAN FROM FUND 0421 TO FUND 0758			2021		503						T						
OTHER REGULATORY FEES			2022								R		0125600				
OTHER REGULATORY LIC & PERMI			2022								R		0125700				
RENEWAL FEES			2022								R		0125800				
DELINQUENT FEES			2022								R		0125900				
SALES OF DOCUMENTS			2022								R		0141200				
MISC SERVICES TO THE PUBLIC			2022								R		0142500				
NET DEBITS/CREDITS															NET DEBITS/CREDITS		

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FUND:0421000 VEHICLE INSPECTION & REPAIR FD

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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SURPLUS MONEY IN			2022								R			0150300	_____	___	
SALE OF FIXED ASSETS			2022								R			0160400	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2022								R			0161400	_____	___	
OTHER REGULATORY FEES			2021								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2021								R			0125700	_____	___	
RENEWAL FEES			2021								R			0125800	_____	___	
DELINQUENT FEES			2021								R			0125900	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	___	
SALE OF FIXED ASSETS			2021								R			0160400	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___	
SETTLEMENTS/JUDGMENTS			2021								R			0163000	_____	___	
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0492000 STATE ATHLETIC COMM NEURO EXAM

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
1110020-STATE ATHLETIC COMMISSIO _____	_____	___	2022		001			09	20			D			_____	___	
1110020-STATE ATHLETIC COMMISSIO _____	_____	___	2021		001			09	20			D			_____	___	
OTHER REGULATORY FEES			2022									R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R		0150300	_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R		0150300	_____	___	
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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WORKSHEET/ACC. ACCUM.

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1420033-HPRRA - VEHICLE REPAIR A			2022		002		31	20	016		D						
1420037-HPRRA - VEHICLE RETIREME			2022		002		31	20	030		D						
1420041-HPRRA - PROGRAM ADMINIST			2022		002		31	20	040		D						
REVOLVING FUND ADVANCE			2022		002	97					D		3				
1420033-HPRRA - VEHICLE REPAIR A			2021		002		31	20	016		D						
1420037-HPRRA - VEHICLE RETIREME			2021		002		31	20	030		D						
1420041-HPRRA - PROGRAM ADMINIST			2021		002		31	20	040		D						
REVOLVING FUND ADVANCE			2021		002	97					D		3				
TRANSFER TO GENERAL FUND			2021		502						T						
OTHER REGULATORY FEES			2022								R			0125600			
OTHER REGULATORY LIC & PERMI			2022								R			0125700			
MISC REV FROM LOCAL AGENCIES			2022								R			0131700			
INCOME FROM SURPLUS MONEY IN			2022								R			0150300			
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000			
OTHER REGULATORY FEES			2021								R			0125600			
OTHER REGULATORY LIC & PERMI			2021								R			0125700			
INCOME FROM SURPLUS MONEY IN			2021								R			0150300			
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000			
SETTLEMENTS/JUDGMENTS			2021								R			0163000			
CORONAVIRUS RELIEF FUND			2021								R			0385050			
NET DEBITS/CREDITS														NET DEBITS/CREDITS			

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FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
CORONAVIRUS FISCAL RECOVERY			2021									R		0385060	_____		---
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____		---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____		---

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STATE CONTROLLER'S OFFICE

FUND:0704000 P&V- ACCOUNTANCY FUND

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1100-CALIFORNIA BOARD OF ACCOUNT		—	2022		001		03				D						—
REIMBURSEMENTS TO 1100-CALIFORNI		—	2022		001	90	03				F	0704000					—
REVOLVING FUND ADVANCE		—	2022		001	97					D		3				—
1100-CALIFORNIA BOARD OF ACCOUNT		—	2021		001		03				D						—
REIMBURSEMENTS TO 1100-CALIFORNI		—	2021		001	90	03				F	0704000					—
REVOLVING FUND ADVANCE		—	2021		001	97					D		3				—
TRANSFER TO GENERAL FUND		—	2021		501						T						—
OTHER REGULATORY FEES			2022								R		0125600				—
OTHER REGULATORY LIC & PERMI			2022								R		0125700				—
RENEWAL FEES			2022								R		0125800				—
DELINQUENT FEES			2022								R		0125900				—
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				—
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000				—
MISCELLANEOUS REVENUE			2022								R		0161400				—
OTHER REGULATORY FEES			2021								R		0125600				—
OTHER REGULATORY LIC & PERMI			2021								R		0125700				—
RENEWAL FEES			2021								R		0125800				—
DELINQUENT FEES			2021								R		0125900				—
INCOME FROM SURPLUS MONEY IN			2021								R		0150300				—
MISCELLANEOUS REVENUE			2021								R		0161400				—
NET DEBITS/CREDITS		—													NET DEBITS/CREDITS		—

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FUND:0704000 P&V- ACCOUNTANCY FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
SETTLEMENTS/JUDGMENTS			2021								R			0163000	_____	___	
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0706000 ARCHITECTS BOARD FUND, CA

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1105013-CALIFORNIA ARCHITECTS BO	_____	___	2022		001		06	02	020		D				_____	_____	___
1105019-CALIFORNIA ARCHITECTS BO	_____	___	2022		001		06	10	010		D				_____	_____	___
REIMBURSEMENTS TO 1105019-CALIFO	_____	___	2022		001	90	06	10	010		F	0706000			_____	_____	___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	_____	___
1105013-CALIFORNIA ARCHITECTS BO	_____	___	2021		001		06	02	020		D				_____	_____	___
1105019-CALIFORNIA ARCHITECTS BO	_____	___	2021		001		06	10	010		D				_____	_____	___
REIMBURSEMENTS TO 1105019-CALIFO	_____	___	2021		001	90	06	10	010		F	0706000			_____	_____	___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	_____	___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	_____	___
OTHER REGULATORY FEES			2022								R		0125600		_____	_____	___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	_____	___
RENEWAL FEES			2022								R		0125800		_____	_____	___
DELINQUENT FEES			2022								R		0125900		_____	_____	___
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	_____	___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	_____	___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	_____	___
MISCELLANEOUS REVENUE			2022								R		0161400		_____	_____	___
RENEWAL FEES			2021								R		0125800		_____	_____	___
DELINQUENT FEES			2021								R		0125900		_____	_____	___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0706000 ARCHITECTS BOARD FUND, CA

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
ESCHEAT-CHECKS,WARRANTS			2021									R		0161000	_____	___	
SETTLEMENTS/JUDGMENTS			2021									R		0163000	_____	___	
CORONAVIRUS RELIEF FUND			2021									R		0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021									R		0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____	___	
NET DEBITS/CREDITS _____		___												NET DEBITS/CREDITS _____	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0717000 CEMETERY AND FUNERAL FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1435019-CEMETERY AND FUNERAL BUR	_____	___	2022		002		38	10	005		D				_____		___
REIMBURSEMENTS TO 1435019-CEMETE	_____	___	2022		002	90	38	10	005		F	0717000			_____		___
REVOLVING FUND ADVANCE	_____	___	2022		002	97					D		3		_____		___
1435019-CEMETERY AND FUNERAL BUR	_____	___	2021		002		38	10	005		D				_____		___
REIMBURSEMENTS TO 1435019-CEMETE	_____	___	2021		002	90	38	10	005		F	0717000			_____		___
REVOLVING FUND ADVANCE	_____	___	2021		002	97					D		3		_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
OTHER REGULATORY FEES			2022								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____		___
RENEWAL FEES			2022								R		0125800		_____		___
DELINQUENT FEES			2022								R		0125900		_____		___
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
OTHER REGULATORY FEES			2021								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____		___
RENEWAL FEES			2021								R		0125800		_____		___
DELINQUENT FEES			2021								R		0125900		_____		___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0717000 CEMETERY AND FUNERAL FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
SETTLEMENTS/JUDGMENTS			2021									R		0163000	_____	_____	---
CORONAVIRUS RELIEF FUND			2021									R		0385050	_____	_____	---
CORONAVIRUS FISCAL RECOVERY			2021									R		0385060	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

ACCOUNT DESCRIPTION	**ENTER**					**ENTER**												
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
1130010-CONTRACTORS' STATE LICEN		___	2022		001		30	11				D					___	
REIMBURSEMENTS TO 1130010-CONTRA		___	2022		001	90	30	11				F	0735000				___	
REVOLVING FUND ADVANCE		___	2022		001	97						D		3			___	
1130010-CONTRACTORS' STATE LICEN		___	2021		001		30	11				D					___	
REIMBURSEMENTS TO 1130010-CONTRA		___	2021		001	90	30	11				F	0735000				___	
REVOLVING FUND ADVANCE		___	2021		001	97						D		3			___	
TRANSFER TO GENERAL FUND		___	2021		501							T					___	
OTHER REGULATORY FEES			2022									R		0125600			___	
OTHER REGULATORY LIC & PERMI			2022									R		0125700			___	
RENEWAL FEES			2022									R		0125800			___	
DELINQUENT FEES			2022									R		0125900			___	
MISC SERVICES TO THE PUBLIC			2022									R		0142500			___	
INCOME FROM SURPLUS MONEY IN			2022									R		0150300			___	
SALE OF FIXED ASSETS			2022									R		0160400			___	
ESCHEAT OF UNCLAIMED PROPERT			2022									R		0160800			___	
ESCHEAT-CHECKS,WARRANTS			2022									R		0161000			___	
MISCELLANEOUS REVENUE			2022									R		0161400			___	
PENALTY ASSESSMENTS			2022									R		0164300			___	
DISASTER RESPONSE EMRGNCY OP			2022									R		0303750			___	
OTHER REGULATORY FEES			2021									R		0125600			___	
NET DEBITS/CREDITS		___										NET DEBITS/CREDITS					___	

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FUND:0735000 P&V- CONTRACTORS' LICENSE FD

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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OTHER REGULATORY LIC & PERMI			2021								R			0125700	_____	___	
RENEWAL FEES			2021								R			0125800	_____	___	
DELINQUENT FEES			2021								R			0125900	_____	___	
MISC SERVICES TO THE PUBLIC			2021								R			0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___	
SETTLEMENTS/JUDGMENTS			2021								R			0163000	_____	___	
PENALTY ASSESSMENTS			2021								R			0164300	_____	___	
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____		___	

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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1135010-DENTAL BOARD OF CALIFORN	_____	___	2022		001		36	10			D				_____		___
REIMBURSEMENTS TO 1135010-DENTAL	_____	___	2022		001	90	36	10			F	0741000			_____		___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____		___
1135010-DENTAL BOARD OF CALIFORN	_____	___	2021		001		36	10			D				_____		___
REIMBURSEMENTS TO 1135010-DENTAL	_____	___	2021		001	90	36	10			F	0741000			_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
OTHER REGULATORY FEES			2022								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____		___
RENEWAL FEES			2022								R		0125800		_____		___
DELINQUENT FEES			2022								R		0125900		_____		___
SALES OF DOCUMENTS			2022								R		0141200		_____		___
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
STATE DENTAL ASSISTANT FUND			2022								R		0331420		_____		___
OTHER REGULATORY FEES			2021								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____		___
RENEWAL FEES			2021								R		0125800		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
DELINQUENT FEES			2021									R		0125900	_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R		0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021									R		0161000	_____	___	
SETTLEMENTS/JUDGMENTS			2021									R		0163000	_____	___	
CORONAVIRUS RELIEF FUND			2021									R		0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021									R		0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0752000 HOME FURN & THERMAL INSULATION

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1415023-HOME FURNISHINGS AND THE	_____	___	2022		002		28	20			D				_____		___
REIMBURSEMENTS TO 1415023-HOME F	_____	___	2022		002	90	28	20			F	0752000			_____		___
REVOLVING FUND ADVANCE	_____	___	2022		002	97					D		3		_____		___
1415023-HOME FURNISHINGS AND THE	_____	___	2021		002		28	20			D				_____		___
REIMBURSEMENTS TO 1415023-HOME F	_____	___	2021		002	90	28	20			F	0752000			_____		___
REVOLVING FUND ADVANCE	_____	___	2021		002	97					D		3		_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
OTHER REGULATORY FEES			2022								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____		___
RENEWAL FEES			2022								R		0125800		_____		___
DELINQUENT FEES			2022								R		0125900		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
OTHER REGULATORY FEES			2021								R		0125600		_____		___
RENEWAL FEES			2021								R		0125800		_____		___
DELINQUENT FEES			2021								R		0125900		_____		___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____		___
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0752000 HOME FURN & THERMAL INSULATION

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
CORONAVIRUS RELIEF FUND			2021									R		0385050	_____		---
CORONAVIRUS FISCAL RECOVERY			2021									R		0385060	_____		---
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____		---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____		---

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STATE CONTROLLER'S OFFICE

FUND:0755000 LICENSED MIDWIFERY FUND

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1150038-LICENSED MIDWIFERY PROGR			2022		001	55	18				D						
1150038-LICENSED MIDWIFERY PROGR			2021		001	55	18				D						
OTHER REGULATORY FEES			2022								R		0125600				
OTHER REGULATORY LIC & PERMI			2022								R		0125700				
RENEWAL FEES			2022								R		0125800				
DELINQUENT FEES			2022								R		0125900				
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				
RENEWAL FEES			2021								R		0125800				
INCOME FROM SURPLUS MONEY IN			2021								R		0150300				
NET DEBITS/CREDITS													NET DEBITS/CREDITS				

DOCUMENT NO: _____ DATE: _____

FUND:0757000 LANDSCAPE ARCHITECTS FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1105020-LANDSCAPE ARCHITECTS TEC			2022		001		06	20				D					
REIMBURSEMENTS TO 1105020-LANDSC			2022		001	90	06	20				F 0757000					
REVOLVING FUND ADVANCE			2022		001	97						D	3				
1105020-LANDSCAPE ARCHITECTS TEC			2021		001		06	20				D					
REIMBURSEMENTS TO 1105020-LANDSC			2021		001	90	06	20				F 0757000					
REVOLVING FUND ADVANCE			2021		001	97						D	3				
TRANSFER TO GENERAL FUND			2021		501							T					
OTHER REGULATORY FEES			2022									R		0125600			
OTHER REGULATORY LIC & PERMI			2022									R		0125700			
RENEWAL FEES			2022									R		0125800			
DELINQUENT FEES			2022									R		0125900			
INCOME FROM SURPLUS MONEY IN			2022									R		0150300			
ESCHEAT-CHECKS,WARRANTS			2022									R		0161000			
MISCELLANEOUS REVENUE			2022									R		0161400			
RENEWAL FEES			2021									R		0125800			
DELINQUENT FEES			2021									R		0125900			
INCOME FROM SURPLUS MONEY IN			2021									R		0150300			
ESCHEAT-CHECKS,WARRANTS			2021									R		0161000			
SETTLEMENTS/JUDGMENTS			2021									R		0163000			
NET DEBITS/CREDITS												NET DEBITS/CREDITS					

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FUND:0758000 MEDICAL BD OF CALIF

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1150013-MEDICAL BOARD OF CALIFOR		—	2022		001	55	02	020			D						—
1150019-MEDICAL BOARD OF CALIFOR		—	2022		001	55	10	010			D						—
REIMBURSEMENTS TO 1150019-MEDICA		—	2022		001	90	55	10	010		F	0758000					—
REVOLVING FUND ADVANCE		—	2022		001	97					D		3				—
1150013-MEDICAL BOARD OF CALIFOR		—	2021		001	55	02	020			D						—
1150019-MEDICAL BOARD OF CALIFOR		—	2021		001	55	10	010			D						—
REIMBURSEMENTS TO 1150019-MEDICA		—	2021		001	90	55	10	010		F	0758000					—
REVOLVING FUND ADVANCE		—	2021		001	97					D		3				—
TRANSFER TO GENERAL FUND		—	2021		501						T						—
OTHER REGULATORY FEES			2022								R		0125600				—
OTHER REGULATORY LIC & PERMI			2022								R		0125700				—
RENEWAL FEES			2022								R		0125800				—
DELINQUENT FEES			2022								R		0125900				—
MISC SERVICES TO THE PUBLIC			2022								R		0142500				—
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				—
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000				—
MISCELLANEOUS REVENUE			2022								R		0161400				—
PENALTY ASSESSMENTS			2022								R		0164300				—
VEHICLE INSPECTION & REPAIR			2022								R		0304210				—
OTHER REGULATORY FEES			2021								R		0125600				—
NET DEBITS/CREDITS		—													NET DEBITS/CREDITS		—

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----		
OTHER REGULATORY LIC & PERMI			2021								R			0125700	_____	___	
RENEWAL FEES			2021								R			0125800	_____	___	
DELINQUENT FEES			2021								R			0125900	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
SETTLEMENTS/JUDGMENTS			2021								R			0163000	_____	___	
PENALTY ASSESSMENTS			2021								R			0164300	_____	___	
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____		___	

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1160-PHYSICAL THERAPY BOARD OF C	_____	___	2022		001	58					D				_____		___
REIMBURSEMENTS TO 1160-PHYSICAL	_____	___	2022		001	90	58				F	0759000			_____		___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____		___
1160-PHYSICAL THERAPY BOARD OF C	_____	___	2021		001	58					D				_____		___
REIMBURSEMENTS TO 1160-PHYSICAL	_____	___	2021		001	90	58				F	0759000			_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
OTHER REGULATORY FEES			2022								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____		___
RENEWAL FEES			2022								R		0125800		_____		___
DELINQUENT FEES			2022								R		0125900		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
OTHER REGULATORY FEES			2021								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____		___
RENEWAL FEES			2021								R		0125800		_____		___
DELINQUENT FEES			2021								R		0125900		_____		___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0759000 P&V- PHYSICAL THERAPY FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
SETTLEMENTS/JUDGMENTS			2021									R		0163000	_____	_____	---
CORONAVIRUS RELIEF FUND			2021									R		0385050	_____	_____	---
CORONAVIRUS FISCAL RECOVERY			2021									R		0385060	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	---	---

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FUND:0761000 P&V- REGISTERED NURSING FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
1220-BOARD OF REGISTERED NURSING			2022		001	78						D					
REIMBURSEMENTS TO 1220-BOARD OF			2022		001	90	78					F	0761000				
REVOLVING FUND ADVANCE			2022		001	97						D		3			
1220-BOARD OF REGISTERED NURSING			2021		001	78						D					
REIMBURSEMENTS TO 1220-BOARD OF			2021		001	90	78					F	0761000				
REVOLVING FUND ADVANCE			2021		001	97						D		3			
TRANSFER TO GENERAL FUND			2021		501							T					
OTHER REGULATORY FEES			2022									R		0125600			
OTHER REGULATORY LIC & PERMI			2022									R		0125700			
RENEWAL FEES			2022									R		0125800			
DELINQUENT FEES			2022									R		0125900			
MISC SERVICES TO THE PUBLIC			2022									R		0142500			
INCOME FROM SURPLUS MONEY IN			2022									R		0150300			
SALE OF FIXED ASSETS			2022									R		0160400			
ESCHEAT-CHECKS,WARRANTS			2022									R		0161000			
MISCELLANEOUS REVENUE			2022									R		0161400			
OTHER REVENUE-COST RECOVERIE			2022									R		0161900			
OTHER REGULATORY FEES			2021									R		0125600			
OTHER REGULATORY LIC & PERMI			2021									R		0125700			
RENEWAL FEES			2021									R		0125800			
NET DEBITS/CREDITS												NET DEBITS/CREDITS					

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FUND:0761000 P&V- REGISTERED NURSING FUND

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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
DELINQUENT FEES			2021											0125900	_____		—
MISC SERVICES TO THE PUBLIC			2021											0142500	_____		—
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____		—
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____		—
MISCELLANEOUS REVENUE			2021											0161400	_____		—
SETTLEMENTS/JUDGMENTS			2021											0163000	_____		—
CORONAVIRUS RELIEF FUND			2021											0385050	_____		—
CORONAVIRUS FISCAL RECOVERY			2021											0385060	_____		—
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____		—
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			—

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FUND:0763000 P&V- OPTOMETRY FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1196010-STATE BOARD OF OPTOMETRY	_____	___	2022		001		73	10			D				_____		___
REIMBURSEMENTS TO 1196010-STATE	_____	___	2022		001	90	73	10			F	0763000			_____		___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____		___
1196010-STATE BOARD OF OPTOMETRY	_____	___	2021		001		73	10			D				_____		___
REIMBURSEMENTS TO 1196010-STATE	_____	___	2021		001	90	73	10			F	0763000			_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
OTHER REGULATORY FEES			2022								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____		___
RENEWAL FEES			2022								R		0125800		_____		___
DELINQUENT FEES			2022								R		0125900		_____		___
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
OTHER REGULATORY FEES			2021								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____		___
RENEWAL FEES			2021								R		0125800		_____		___
DELINQUENT FEES			2021								R		0125900		_____		___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
ESCHEAT-CHECKS, WARRANTS			2021								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___	
SETTLEMENTS/JUDGMENTS			2021								R			0163000	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0767000 P&V- PHARMACY BD CONTINGENT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1210-CALIFORNIA STATE BOARD OF P	_____	___	2022		001		72				D				_____		___
REIMBURSEMENTS TO 1210-CALIFORNI	_____	___	2022		001	90	72				F	0767000			_____		___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____		___
1210-CALIFORNIA STATE BOARD OF P	_____	___	2021		001		72				D				_____		___
REIMBURSEMENTS TO 1210-CALIFORNI	_____	___	2021		001	90	72				F	0767000			_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
OTHER REGULATORY FEES			2022								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____		___
RENEWAL FEES			2022								R		0125800		_____		___
DELINQUENT FEES			2022								R		0125900		_____		___
MISC REV FROM LOCAL AGENCIES			2022								R		0131700		_____		___
SALES OF DOCUMENTS			2022								R		0141200		_____		___
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
SALE OF FIXED ASSETS			2022								R		0160400		_____		___
ESCHEAT OF UNCLAIMED PROPERT			2022								R		0160800		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
OTHER REGULATORY FEES			2021								R		0125600		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
OTHER REGULATORY LIC & PERMI			2021								R			0125700	_____	___	
RENEWAL FEES			2021								R			0125800	_____	___	
DELINQUENT FEES			2021								R			0125900	_____	___	
MISC REV FROM LOCAL AGENCIES			2021								R			0131700	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___	
SETTLEMENTS/JUDGMENTS			2021								R			0163000	_____	___	
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____	_____	___	

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FUND:0769000 PRIVATE INVESTIGATOR FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
INCOME FROM SURPLUS MONEY IN			2022									R		0150300	_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R		0150300	_____	___	
SETTLEMENTS/JUDGMENTS			2021									R		0163000	_____	___	
NET DEBITS/CREDITS _____		___												NET DEBITS/CREDITS _____	_____	___	

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FUND:0770000 PROF ENGINEER LAND SURV GEO FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1215014-BOARD OF PROFESSIONAL EN	_____	___	2022		001		75	10			D				_____		___
REIMBURSEMENTS TO 1215014-BOARD	_____	___	2022		001	90	75	10			F	0770000			_____		___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____		___
1215014-BOARD OF PROFESSIONAL EN	_____	___	2021		001		75	10			D				_____		___
REIMBURSEMENTS TO 1215014-BOARD	_____	___	2021		001	90	75	10			F	0770000			_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
OTHER REGULATORY FEES			2022								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____		___
RENEWAL FEES			2022								R		0125800		_____		___
DELINQUENT FEES			2022								R		0125900		_____		___
SALES OF DOCUMENTS			2022								R		0141200		_____		___
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____		___
RENEWAL FEES			2021								R		0125800		_____		___
DELINQUENT FEES			2021								R		0125900		_____		___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0770000 PROF ENGINEER LAND SURV GEO FD

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	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
ESCHEAT-CHECKS, WARRANTS			2021									R		0161000	_____		---
SETTLEMENTS/JUDGMENTS			2021									R		0163000	_____		---
CORONAVIRUS RELIEF FUND			2021									R		0385050	_____		---
CORONAVIRUS FISCAL RECOVERY			2021									R		0385060	_____		---
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____		---
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			---

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FUND:0771000 COURT REPORTERS FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1225010-COURT REPORTERS BOARD OF		—	2022		001	81	10				D						—
REIMBURSEMENTS TO 1225010-COURT		—	2022		001	90	81	10			F	0771000					—
REVOLVING FUND ADVANCE		—	2022		001	97					D		3				—
1225010-COURT REPORTERS BOARD OF		—	2021		001	81	10				D						—
REIMBURSEMENTS TO 1225010-COURT		—	2021		001	90	81	10			F	0771000					—
REVOLVING FUND ADVANCE		—	2021		001	97					D		3				—
TRANSFER TO GENERAL FUND		—	2021		501						T						—
TRANSFER TO TRANSCRIPT REIMBURSE		—	1986		502						T						—
OTHER REGULATORY FEES			2022								R		0125600				—
OTHER REGULATORY LIC & PERMI			2022								R		0125700				—
RENEWAL FEES			2022								R		0125800				—
DELINQUENT FEES			2022								R		0125900				—
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				—
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000				—
MISCELLANEOUS REVENUE			2022								R		0161400				—
INCOME FROM SURPLUS MONEY IN			2021								R		0150300				—
ESCHEAT-CHECKS, WARRANTS			2021								R		0161000				—
SETTLEMENTS/JUDGMENTS			2021								R		0163000				—
NET DEBITS/CREDITS		—											NET DEBITS/CREDITS				—

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FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
1115-BOARD OF BEHAVIORAL SCIENCE	_____	___	2022		001	18					D				_____	___
REIMBURSEMENTS TO 1115-BOARD OF	_____	___	2022		001	90	18				F	0773000			_____	___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___
1115-BOARD OF BEHAVIORAL SCIENCE	_____	___	2021		001	18					D				_____	___
REIMBURSEMENTS TO 1115-BOARD OF	_____	___	2021		001	90	18				F	0773000			_____	___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___
OTHER REGULATORY FEES			2022								R		0125600		_____	___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___
RENEWAL FEES			2022								R		0125800		_____	___
DELINQUENT FEES			2022								R		0125900		_____	___
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___
OTHER REGULATORY FEES			2021								R		0125600		_____	___
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___
RENEWAL FEES			2021								R		0125800		_____	___
DELINQUENT FEES			2021								R		0125900		_____	___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
ESCHEAT-CHECKS, WARRANTS			2021									R		0161000	_____	___	
MISCELLANEOUS REVENUE			2021									R		0161400	_____	___	
SETTLEMENTS/JUDGMENTS			2021									R		0163000	_____	___	
CORONAVIRUS RELIEF FUND			2021									R		0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021									R		0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____	___	
NET DEBITS/CREDITS _____		___												NET DEBITS/CREDITS _____		___	

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FUND:0775000 P&V- STRUCTURAL PEST CONTROL

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1230010-STRUCTURAL PEST CONTROL	_____	___	2022		001	85	10				D				_____		___
REIMBURSEMENTS TO 1230010-STRUCT	_____	___	2022		001	90	85	10			F	0775000			_____		___
1230010-STRUCTURAL PEST CONTROL	_____	___	2021		001	85	10				D				_____		___
REIMBURSEMENTS TO 1230010-STRUCT	_____	___	2021		001	90	85	10			F	0775000			_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
OTHER REGULATORY FEES			2022								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____		___
RENEWAL FEES			2022								R		0125800		_____		___
DELINQUENT FEES			2022								R		0125900		_____		___
SALES OF DOCUMENTS			2022								R		0141200		_____		___
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
OTHER REGULATORY FEES			2021								R		0125600		_____		___
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____		___
RENEWAL FEES			2021								R		0125800		_____		___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____		___
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____		___
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0775000 P&V- STRUCTURAL PEST CONTROL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
CORONAVIRUS FISCAL RECOVERY			2021									R		0385060	_____		---
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____		---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____		---

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STATE CONTROLLER'S OFFICE

FUND:0777000 VETERINARY MEDICAL BD CONTG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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WORKSHEET/ACC.ACCUM.

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1235-VETERINARY MEDICAL BOARD		—	2022		001	90					D					—	
REIMBURSEMENTS TO 1235-VETERINAR		—	2022		001	90	90				F	0777000				—	
REVOLVING FUND ADVANCE		—	2022		001	97					D		3			—	
1235-VETERINARY MEDICAL BOARD		—	2021		001	90					D					—	
REIMBURSEMENTS TO 1235-VETERINAR		—	2021		001	90	90				F	0777000				—	
REVOLVING FUND ADVANCE		—	2021		001	97					D		3			—	
TRANSFER TO GENERAL FUND		—	2021		501						T					—	
OTHER REGULATORY FEES			2022								R		0125600			—	
OTHER REGULATORY LIC & PERMI			2022								R		0125700			—	
RENEWAL FEES			2022								R		0125800			—	
DELINQUENT FEES			2022								R		0125900			—	
MISC SERVICES TO THE PUBLIC			2022								R		0142500			—	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300			—	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000			—	
MISCELLANEOUS REVENUE			2022								R		0161400			—	
GENERAL FUND			2022								R		0300010			—	
OTHER REGULATORY FEES			2021								R		0125600			—	
OTHER REGULATORY LIC & PERMI			2021								R		0125700			—	
RENEWAL FEES			2021								R		0125800			—	
DELINQUENT FEES			2021								R		0125900			—	
NET DEBITS/CREDITS		—											NET DEBITS/CREDITS			—	

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FUND:0777000 VETERINARY MEDICAL BD CONTG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
SETTLEMENTS/JUDGMENTS			2021								R			0163000	_____	___	
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS _____		___												NET DEBITS/CREDITS _____	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1240019-BOARD OF VOCATIONAL NURS	_____	___	2022		001		91	10	010		D				_____	___	
REIMBURSEMENTS TO 1240019-BOARD	_____	___	2022		001		90	91	10	010	F	0779000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001		97				D		3		_____	___	
1240019-BOARD OF VOCATIONAL NURS	_____	___	2021		001		91	10	010		D				_____	___	
REIMBURSEMENTS TO 1240019-BOARD	_____	___	2021		001		90	91	10	010	F	0779000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001		97				D		3		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
RENEWAL FEES			2022								R		0125800		_____	___	
DELINQUENT FEES			2022								R		0125900		_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
RENEWAL FEES			2021								R		0125800		_____	___	
DELINQUENT FEES			2021								R		0125900		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	

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STATE CONTROLLER'S OFFICE

FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
MISCELLANEOUS REVENUE			2021									R		0161400	_____	___	
SETTLEMENTS/JUDGMENTS			2021									R		0163000	_____	___	
CORONAVIRUS RELIEF FUND			2021									R		0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021									R		0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____	___	
NET DEBITS/CREDITS _____		___												NET DEBITS/CREDITS _____	_____	___	

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FUND:3017000 OCCUPATIONAL THERAPY FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1190-CALIFORNIA BOARD OF OCCUPAT _____	_____	___	2022		001		67				D				_____	_____	___
REIMBURSEMENTS TO 1190-CALIFORNI _____	_____	___	2022		001	90	67				F	3017000			_____	_____	___
1190-CALIFORNIA BOARD OF OCCUPAT _____	_____	___	2021		001		67				D				_____	_____	___
REIMBURSEMENTS TO 1190-CALIFORNI _____	_____	___	2021		001	90	67				F	3017000			_____	_____	___
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	_____	___
OTHER REGULATORY FEES			2022								R		0125600		_____	_____	___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	_____	___
RENEWAL FEES			2022								R		0125800		_____	_____	___
DELINQUENT FEES			2022								R		0125900		_____	_____	___
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	_____	___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	_____	___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	_____	___
MISCELLANEOUS REVENUE			2022								R		0161400		_____	_____	___
OTHER REGULATORY FEES			2021								R		0125600		_____	_____	___
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	_____	___
RENEWAL FEES			2021								R		0125800		_____	_____	___
DELINQUENT FEES			2021								R		0125900		_____	_____	___
MISC SERVICES TO THE PUBLIC			2021								R		0142500		_____	_____	___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	_____	___
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3017000 OCCUPATIONAL THERAPY FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
SETTLEMENTS/JUDGMENTS			2021								R			0163000	_____	___	
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3039000 DENTALLY UNDERSERVED ACCOUNT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
SEC 3-CA DENTAL CORPS LOAN REPAY	_____	___	2003		501	11					D				_____	___	
SEC 3-OPERATING EXPENSES	_____	___	2003		502	11					D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3069000 NATUROPATHIC DOCTOR'S FUND

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1205-CALIFORNIA BOARD OF NATUROP		—	2022		001		71				D						—
REIMBURSEMENTS TO 1205-CALIFORNI		—	2022		001	90	71				F	3069000					—
1205-NATUROPATHIC MEDICINE COMMI		—	2021		001		71				D						—
REIMBURSEMENTS TO 1205-NATUROPAT		—	2021		001	90	71				F	3069000					—
TRANSFER TO GENERAL FUND		—	2021		501						T						—
OTHER REGULATORY FEES			2022								R		0125600				—
OTHER REGULATORY LIC & PERMI			2022								R		0125700				—
RENEWAL FEES			2022								R		0125800				—
DELINQUENT FEES			2022								R		0125900				—
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				—
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000				—
OTHER REGULATORY LIC & PERMI			2021								R		0125700				—
RENEWAL FEES			2021								R		0125800				—
DELINQUENT FEES			2021								R		0125900				—
INCOME FROM SURPLUS MONEY IN			2021								R		0150300				—
SETTLEMENTS/JUDGMENTS			2021								R		0163000				—
NET DEBITS/CREDITS		—													NET DEBITS/CREDITS		—

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STATE CONTROLLER'S OFFICE

FUND:3108000 PROFESSIONAL FIDUCIARY FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
1450-PROFESSIONAL FIDUCIARIES BU			2022		002	89					D					
CLEARING ACCOUNT			2022		002	99					D					
REIMBURSEMENTS TO 1450-PROFESSIO			2022		002	90	89				F	3108000				
1450-PROFESSIONAL FIDUCIARIES BU			2021		002	89					D					
CLEARING ACCOUNT			2021		002	99					D					
REIMBURSEMENTS TO 1450-PROFESSIO			2021		002	90	89				F	3108000				
TRANSFER TO GENERAL FUND			2021		501						T					
OTHER REGULATORY FEES			2022								R		0125600			
OTHER REGULATORY LIC & PERMI			2022								R		0125700			
RENEWAL FEES			2022								R		0125800			
DELINQUENT FEES			2022								R		0125900			
INCOME FROM SURPLUS MONEY IN			2022								R		0150300			
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000			
MISCELLANEOUS REVENUE			2022								R		0161400			
INCOME FROM SURPLUS MONEY IN			2021								R		0150300			
SETTLEMENTS/JUDGMENTS			2021								R		0163000			
NET DEBITS/CREDITS													NET DEBITS/CREDITS			

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STATE CONTROLLER'S OFFICE

FUND:3122000 ENHANCED FLEET MODERNIZATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1420049-EFMP - OFF-CYCLE VEHICLE	_____	___	2022		002	31	30	010			D				_____	___	
1420057-EFMP - PROGRAM ADMINISTR	_____	___	2022		002	31	30	030			D				_____	___	
1420049-EFMP - OFF-CYCLE VEHICLE	_____	___	2021		002	31	30	010			D				_____	___	
1420057-EFMP - PROGRAM ADMINISTR	_____	___	2021		002	31	30	030			D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER MOTOR VEHICLE FEES			2022								R		0114300		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
OTHER MOTOR VEHICLE FEES			2021								R		0114300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3140000 STATE DENTAL HYGIENE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1140-DENTAL HYGIENE BOARD OF CAL		—	2022		001	47					D						—
REIMBURSEMENTS TO 1140-DENTAL HY		—	2022		001	90	47				F	3140000					—
1140-DENTAL HYGIENE BOARD OF CAL		—	2021		001	47					D						—
REIMBURSEMENTS TO 1140-DENTAL HY		—	2021		001	90	47				F	3140000					—
TRANSFER TO GENERAL FUND		—	2021		501						T						—
OTHER REGULATORY FEES			2022								R		0125600				—
OTHER REGULATORY LIC & PERMI			2022								R		0125700				—
RENEWAL FEES			2022								R		0125800				—
DELINQUENT FEES			2022								R		0125900				—
MISC SERVICES TO THE PUBLIC			2022								R		0142500				—
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				—
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000				—
MISCELLANEOUS REVENUE			2022								R		0161400				—
OTHER REGULATORY FEES			2021								R		0125600				—
OTHER REGULATORY LIC & PERMI			2021								R		0125700				—
RENEWAL FEES			2021								R		0125800				—
DELINQUENT FEES			2021								R		0125900				—
INCOME FROM SURPLUS MONEY IN			2021								R		0150300				—
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000				—
SETTLEMENTS/JUDGMENTS			2021								R		0163000				—
NET DEBITS/CREDITS		—													NET DEBITS/CREDITS		—

DOCUMENT NO: _____ DATE: _____

FUND:3140000 STATE DENTAL HYGIENE FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
MAILCODE:1111

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
IRS JUNE 30, 2023

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													ENTER		**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	---	---	-	---	-----	-----	---
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____		---
NET DEBITS/CREDITS	_____	---													_____		---

DATE:

FUND:3142000 STATE DENTAL ASSISTANT FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
MAILCODE:1111

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION		**ENTER** ENCUMBRANCE D/C	FY M REF	CA PG EL COM TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
-----		-----	- - - -	-- -- -- --	-	-----	---
INCOME FROM SURPLUS MONEY IN			2022		R	0150300 _____	___
INCOME FROM SURPLUS MONEY IN			2021		R	0150300 _____	___
SETTLEMENTS/JUDGMENTS			2021		R	0163000 _____	___
NET DEBITS/CREDITS	_____	____			NET DEBITS/CREDITS	_____	___

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FUND:3252000 CURES FUND

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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
1132-CONTROLLED SUBSTANCE UTILIZ	_____	___	2022		001	32					D				_____	___
1132-CONTROLLED SUBSTANCE UTILIZ	_____	___	2021		001	32					D				_____	___
OTHER REGULATORY FEES			2022								R		0125600		_____	___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___
OTHER REGULATORY FEES			2021								R		0125600		_____	___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___

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FUND:3288000 CANNABIS CONTROL FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
MAILCODE:1111

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
INCOME FROM SURPLUS MONEY IN			2022								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
CANNABIS LICENSING FEES			2021								R			0120500	_____	___	
RENEWAL FEES			2021								R			0125800	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
SETTLEMENTS/JUDGMENTS			2021								R			0163000	_____	___	
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____		___	

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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
1455010-BUREAU OF CANNABIS CONTR _____	_____	___	2017		501		45	10			D				_____	___	
1455010-BUREAU OF CANNABIS CONTR _____	_____	___	2017		520		45	10			D				_____	___	
TRANSFER TO CANNABIS TAX 1 DEPT _____	_____	___	2017		535						T				_____	___	
NET DEBITS/CREDITS _____	_____	___										NET DEBITS/CREDITS			_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3315000 HOUSEHOLD MOVERS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1415031-DIVISION OF HOUSEHOLD MO			2022		001	28	30				D						
1415031-DIVISION OF HOUSEHOLD MO			2021		001	28	30				D						
TRANSFER TO GENERAL FUND			2021		501						T						
QUARTERLY TRANSFER TO FUND 0293			2017		501						T						
OTHER REGULATORY FEES			2022								R		0125600				
OTHER REGULATORY LIC & PERMI			2022								R		0125700				
RENEWAL FEES			2022								R		0125800				
DELINQUENT FEES			2022								R		0125900				
MISC SERVICES TO THE PUBLIC			2022								R		0142500				
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000				
MISCELLANEOUS REVENUE			2022								R		0161400				
DO NOT USE-ABOLISHED			2022								R		0304120				
OTHER REGULATORY FEES			2021								R		0125600				
OTHER REGULATORY LIC & PERMI			2021								R		0125700				
RENEWAL FEES			2021								R		0125800				
DELINQUENT FEES			2021								R		0125900				
MISCELLANEOUS REVENUE			2021								R		0161400				
SETTLEMENTS/JUDGMENTS			2021								R		0163000				
NET DEBITS/CREDITS													NET DEBITS/CREDITS				

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STATE CONTROLLER'S OFFICE

FUND:3328000 PHARMACEUTICAL SHARP STEWARDSH

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1210-CALIFORNIA STATE BOARD OF P	_____	___	2022		001	72					D				_____	___	
1210-CALIFORNIA STATE BOARD OF P	_____	___	2021		001	72					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____	___	
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3335000 CANNABIS TAX CANNABIS CONTROL

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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
1455010-BUREAU OF CANNABIS CONTR _____	___		2017		501		45	10				D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3346000 CANNABIS TAX CANNA CNTRL ALLOC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
1455010-BUREAU OF CANNABIS CONTR _____	___		2017		520		45	10				D			_____	___	
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:1115 DEPARTMENT OF CANNABIS CONTROL
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1460010-DEPARTMENT OF CANNABIS C			2022		004	46	10				D						
1460030-DEPARTMENT OF CANNABIS C			2022		102	46	30				D						
1460010-DEPARTMENT OF CANNABIS C			2021		002	46	10				D						
1460030-DEPARTMENT OF CANNABIS C			2021		101	46	30				D						
1460010-DEPARTMENT OF CANNABIS C			2021		502	46	10				D						
1460010 - DEPARTMENT OF CANNABIS			2021		503	46	10				D						
1460010-DEPARTMENT OF CANNABIS C			2021		594	46	10				D						
MED CANNABIS REG AND SAFE FD			2022								R		0332880				
REFUNDS TO REVERTED APPROPNS			2021								R		0500000				
NET DEBITS/CREDITS													NET DEBITS/CREDITS				

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FUND:3288000 CANNABIS CONTROL FUND

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AGENCY:1115 DEPARTMENT OF CANNABIS CONTROL
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1460010-DEPARTMENT OF CANNABIS C	_____	___	2022		001	46	10				D				_____		___
REIMBURSEMENTS TO 1460010-DEPART	_____	___	2022		001	90	46	10			F	3288000			_____		___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____		___
1460010-DEPARTMENT OF CANNABIS C	_____	___	2021		001	46	10				D				_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____		___
1460010-DEPARTMENT OF CANNABIS C	_____	___	2021		002	46	10				D				_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
CANNABIS LICENSING FEES			2022								R		0120500		_____		___
OTHER REGULATORY FEES			2022								R		0125600		_____		___
RENEWAL FEES			2022								R		0125800		_____		___
DELINQUENT FEES			2022								R		0125900		_____		___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
CANNABIS LICENSING FEES			2021								R		0120500		_____		___
OTHER REGULATORY FEES			2021								R		0125600		_____		___
RENEWAL FEES			2021								R		0125800		_____		___
DELINQUENT FEES			2021								R		0125900		_____		___
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3314000 CALIFORNIA CANNABIS TAX FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:1115 DEPARTMENT OF CANNABIS CONTROL
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
TRANSFER TO CANNABIS TAX 2 DEPT	_____	___	2017		546						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3346000 CANNABIS TAX CANNA CNTRL ALLOC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
1460010-DEPARTMENT OF CANNABIS C _____	_____	___	2017		520		46	10			D				_____	___	
CALIFORNIA CANNABIS TAX FUND			2022								R		0333140		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:3388000 CANNABIS FINES PENALTIES ACCNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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	ENTER															**ENTER**			
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C		
-----	-----		----	-	---	--	--	--	---	----	-	-----	-	-----	-----	-----	-----		
OTHER REGULATORY FEES			2022								R			0125600	_____		___		
OTHER REGULATORY FEES			2021								R			0125600	_____		___		
NET DEBITS/CREDITS _____	____													NET DEBITS/CREDITS _____	_____		___		

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FUND:0001000 GENERAL FUND

AGENCY:1700 CIVIL RIGHTS DEPARTMENT
MAILCODE:1700

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1490-ADMINISTRATION OF CIVIL RIG _____	_____	___	2022		001	50					D				_____	___	
1495-FAIR EMPLOYMENT AND HOUSING _____	_____	___	2022		001	55					D				_____	___	
1500-DEPARTMENT OF JUSTICE LEGAL _____	_____	___	2022		001	90					D				_____	___	
CALSTARS CLEARING ACCOUNT _____	_____	___	2022		001	99					D				_____	___	
REVOLVING FUND ADVANCE _____	_____	___	2022		001	97					D		3		_____	___	
1490-ADMINISTRATION OF CIVIL RIG _____	_____	___	2021		001	50					D				_____	___	
1495-FAIR EMPLOYMENT AND HOUSING _____	_____	___	2021		001	55					D				_____	___	
1500-DEPARTMENT OF JUSTICE LEGAL _____	_____	___	2021		001	90					D				_____	___	
CALSTARS CLEARING ACCOUNT _____	_____	___	2021		001	99					D				_____	___	
REVOLVING FUND ADVANCE _____	_____	___	2021		001	97					D		3		_____	___	
1490-ADMINISTRATION OF CIVIL RIG _____	_____	___	2021		00121	50					D				_____	___	
1490-ADMINISTRATION OF CIVIL RIG _____	_____	___	2018		00101	50					D				_____	___	
MISC SERVICES TO THE PUBLIC			2022								R			0142500	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2022								R			0161400	_____	___	
COURT FILING FEES & SURCHARG			2022								R			0164700	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3246000 CIVIL RIGHTS ENFRMNT LITGN FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:1700 CIVIL RIGHTS DEPARTMENT
MAILCODE:1700

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
1490-ADMINISTRATION OF CIVIL RIG _____	_____	___	2022		001	50					D				_____	___	
1490-ADMINISTRATION OF CIVIL RIG _____	_____	___	2021		001	50					D				_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000		_____	___	
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____	___	
NET DEBITS/CREDITS _____	_____	___										NET DEBITS/CREDITS			_____	___	

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:1701 DEPT FINANC PROTECT & INNOVAT
MAILCODE:1701

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
1520-LICENSING AND SUPERVISION O _____	_____	___	2022		001	30					D				_____	___	
1520-LICENSING AND SUPERVISION O _____	_____	___	2022		102	30					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2021		111						D				_____	___	
LOCAL AGENCY DEPOSIT SECURIT			2022								R		0302400		_____	___	
CREDIT UNION FUND			2022								R		0302990		_____	___	
FINANCIAL PROTECTION FUND			2022								R		0333630		_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:1701 DEPT FINANC PROTECT & INNOVAT
MAILCODE:1701

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COMP. INPUT _____
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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
1545-ADMINISTRATION OF LOCAL AGE _____	_____	___	2022		001	55					D				_____	___	
1545-ADMINISTRATION OF LOCAL AGE _____	_____	___	2021		001	55					D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		502						T				_____	___	
OTHER REGULATORY LIC & PERMI _____			2022								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN _____			2022								R		0150300		_____	___	
OTHER REGULATORY LIC & PERMI _____			2021								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN _____			2021								R		0150300		_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0299000 CREDIT UNION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:1701 DEPT FINANC PROTECT & INNOVAT
MAILCODE:1701

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1550-CREDIT UNIONS		—	2022		001	60					D						—
REIMBURSEMENTS TO 1550-CREDIT UN		—	2022		001	90	60				F	0299000					—
1550-CREDIT UNIONS		—	2021		001	60					D						—
REIMBURSEMENTS TO 1550-CREDIT UN		—	2021		001	90	60				F	0299000					—
TRANSFER TO GENERAL FUND		—	2021		501						T						—
OTHER REGULATORY LIC & PERMI			2022								R		0125700				—
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				—
INCOME FROM SURPLUS MONEY IN			2021								R		0150300				—
CORONAVIRUS RELIEF FUND			2021								R		0385050				—
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060				—
NET DEBITS/CREDITS		—											NET DEBITS/CREDITS				—

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STATE CONTROLLER'S OFFICE

FUND:3360000 FINANCIAL EMPOWERMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:1701 DEPT FINANC PROTECT & INNOVAT
MAILCODE:1701

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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
1555-CALMONEYSMART	_____	___	2021		602		70				D				_____	___
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		695						D		2		_____	___
1555-CALMONEYSMART	_____	___	2019		501		70				D				_____	___
1555-CALMONEYSMART	_____	___	2019		601		70				D				_____	___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLER'S OFFICE

FUND:3363000 FINANCIAL PROTECTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:1701 DEPT FINANC PROTECT & INNOVAT
MAILCODE:1701

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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1510-INVESTMENT PROGRAM	_____	___	2022		001	10					D				_____		___
1515-LENDER-FIDUCIARY PROGRAM	_____	___	2022		001	20					D				_____		___
1556-CALIFORNIA CONSUMER FINANCI	_____	___	2022		001	26					D				_____		___
1557-DEBT COLLECTORS	_____	___	2022		001	27					D				_____		___
1520-LICENSING AND SUPERVISION O	_____	___	2022		001	30					D				_____		___
1525-MONEY TRANSMITTERS	_____	___	2022		001	35					D				_____		___
CLEARING ACCOUNT	_____	___	2022		001	99					D				_____		___
REIMBURSEMENTS TO 1510-INVESTMEN	_____	___	2022		001	90	10				F	3363000			_____		___
REIMBURSEMENTS TO 1520-LICENSING	_____	___	2022		001	90	30				F	3363000			_____		___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____		___
1510-INVESTMENT PROGRAM	_____	___	2021		001	10					D				_____		___
1515-LENDER-FIDUCIARY PROGRAM	_____	___	2021		001	20					D				_____		___
1556-CALIFORNIA CONSUMER FINANCI	_____	___	2021		001	26					D				_____		___
1557-DEBT COLLECTORS	_____	___	2021		001	27					D				_____		___
1520-LICENSING AND SUPERVISION O	_____	___	2021		001	30					D				_____		___
1525-MONEY TRANSMITTERS	_____	___	2021		001	35					D				_____		___
CLEARING ACCOUNT	_____	___	2021		001	99					D				_____		___
REIMBURSEMENTS TO 1510-INVESTMEN	_____	___	2021		001	90	10				F	3363000			_____		___
REIMBURSEMENTS TO 1520-LICENSING	_____	___	2021		001	90	30				F	3363000			_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3363000 FINANCIAL PROTECTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:1701 DEPT FINANC PROTECT & INNOVAT
MAILCODE:1701

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO GENERAL FUND			2021		501						T						
TRANSFER TO FINANCIAL EMPOWERMEN			2020		501						T						
OTHER REGULATORY LIC & PERMI			2022								R		0125700				
RENEWAL FEES			2022								R		0125800				
DELINQUENT FEES			2022								R		0125900				
SALES OF DOCUMENTS			2022								R		0141200				
MISC SERVICES TO THE PUBLIC			2022								R		0142500				
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000				
MISCELLANEOUS REVENUE			2022								R		0161400				
OTHER REVENUE-COST RECOVERIE			2022								R		0161900				
SETTLEMENTS/JUDGMENTS			2022								R		0163000				
PENALTY ASSESSMENTS			2022								R		0164300				
OTHER REGULATORY LIC & PERMI			2021								R		0125700				
RENEWAL FEES			2021								R		0125800				
MISC SERVICES TO THE PUBLIC			2021								R		0142500				
INCOME FROM SURPLUS MONEY IN			2021								R		0150300				
RENTAL OF STATE PROPERTY			2021								R		0152200				
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000				
MISCELLANEOUS REVENUE			2021								R		0161400				
NET DEBITS/CREDITS													NET DEBITS/CREDITS				

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STATE CONTROLLER'S OFFICE

FUND:3363000 FINANCIAL PROTECTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:1701 DEPT FINANC PROTECT & INNOVAT
MAILCODE:1701

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL	AMOUNT	
OTHER REVENUE-COST RECOVERIE			2021									R		0161900	_____		---
SETTLEMENTS/JUDGMENTS			2021									R		0163000	_____		---
PENALTY ASSESSMENTS			2021									R		0164300	_____		---
CORONAVIRUS RELIEF FUND			2021									R		0385050	_____		---
CORONAVIRUS FISCAL RECOVERY			2021									R		0385060	_____		---
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____		---
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			---

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:1703 CA PRIVACY PROTECTION AGENCY
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
1600-ADMINISTRATION OF THE CALIF _____	_____	___	2022		001	10					D				_____	___	
REVOLVING FUND ADVANCE _____	_____	___	2022		001	97					D		3		_____	___	
1600-ADMINISTRATION OF THE CALIF _____	_____	___	2021		001	10					D				_____	___	
REVOLVING FUND ADVANCE _____	_____	___	2021		001	97					D		3		_____	___	
1600-ADMINISTRATION OF THE CA PR _____	_____	___	2020		501	10					D				_____	___	
ESCHEAT-CHECKS,WARRANTS _____	_____	___	2022								R		0161000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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 FUND:0001000 GENERAL FUND
 AGENCY:1750 CA HORSE RACING BOARD
 MAILCODE:1750

STATE CONTROLLER'S OFFICE
 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL	AMOUNT -----	
HORSE RACING FUND			2022											0331530	_____		—
HORSE JOCKEY SAFETY WELFARE			2022											0333800	_____		—
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____		—
NET DEBITS/CREDITS	_____	—												NET DEBITS/CREDITS	_____		—

STATE CONTROLLER'S OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

ACCOUNT DESCRIPTION	**ENTER**													**ENTER**			
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C
1610-CALIFORNIA HORSE RACING BOA		—	2022		001	10					D						—
REVOLVING FUND ADVANCE		—	2022		001	97					D		3				—
1610-CALIFORNIA HORSE RACING BOA		—	2022		002	10					D						—
1610-CALIFORNIA HORSE RACING BOA		—	2021		001	10					D						—
REVOLVING FUND ADVANCE		—	2021		001	97					D		3				—
TRANSFER TO GENERAL FUND		—	2021		501						T						—
HORSE RACING LICENCES			2022								R		0110900				—
HORSE RACING MISCELLANEOUS			2022								R		0111300				—
INCOME FROM SURPLUS MONEY IN			2022								R		0150300				—
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000				—
HORSE RACING LICENCES			2021								R		0110900				—
INCOME FROM SURPLUS MONEY IN			2021								R		0150300				—
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000				—
CORONAVIRUS RELIEF FUND			2021								R		0385050				—
REFUNDS TO REVERTED APPROPNS			2021								R		0500000				—
NET DEBITS/CREDITS		—										NET DEBITS/CREDITS					—

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STATE CONTROLLER'S OFFICE

FUND:3380000 HORSE JOCKEY SAFETY WELFARE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:1750 CA HORSE RACING BOARD
MAILCODE:1750

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1610-CALIFORNIA HORSE RACING BOA	_____	___	2022		001	10					D				_____	___	
1610-CALIFORNIA HORSE RACING BOA	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
HORSE RACING LICENCES			2022								R		0110900		_____	___	
HORSE RACING FINES & PENALTI			2022								R		0111100		_____	___	
HORSE RACING MISCELLANEOUS			2022								R		0111300		_____	___	
HORSE RACING LICENCES			2021								R		0110900		_____	___	
HORSE RACING FINES & PENALTI			2021								R		0111100		_____	___	
HORSE RACING MISCELLANEOUS			2021								R		0111300		_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

ACCOUNT DESCRIPTION	**ENTER**				CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C	FY	M REF										ACCRUAL	AMOUNT	D/C
3140-SAN DIEGO RIVER CONSERVANCY			2022	001	10					D						
3140-SAN DIEGO RIVER CONSERVANCY			2022	101	10					D						
3140-SAN DIEGO RIVER CONSERVANCY			2022	102	10					D						
3140-SAN DIEGO RIVER CONSERVANCY			2022	601	10					D						
3140-SAN DIEGO RIVER CONSERVANCY			2021	101	10					D						
3140-SAN DIEGO RIVER CONSERVANCY			2021	102	10					D						
3140-SAN DIEGO RIVER CONSERVANCY			2021	103	10					D						
3140-SAN DIEGO RIVER CONSERVANCY			2021	591	10					D						
3140-SAN DIEGO RIVER CONSERVANCY			2021	592	10					D						
3140-SAN DIEGO RIVER CONSERVANCY			2020	102	10					D						
3140-SAN DIEGO RIVER CONSERVANCY			2020	594	10					D						
CA ENVRONMNTAL LIC PLATE FD			2022							R		0301400				
NET DEBITS/CREDITS											NET DEBITS/CREDITS					

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
MAILCODE:1761

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3140-SAN DIEGO RIVER CONSERVANCY	_____	___	2022		001	10					D				_____		___
CLEARING ACCOUNT	_____	___	2022		001	99					D				_____		___
REIMBURSEMENTS TO 3140-SAN DIEGO	_____	___	2022		001	90	10				F	0140000			_____		___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____		___
3140-SAN DIEGO RIVER CONSERVANCY	_____	___	2022		101	10					D				_____		___
REIMBURSEMENTS TO 3140-SAN DIEGO	_____	___	2022		101	90	10				F	0140000			_____		___
3140-SAN DIEGO RIVER CONSERVANCY	_____	___	2021		001	10					D				_____		___
CLEARING ACCOUNT	_____	___	2021		001	99					D				_____		___
REIMBURSEMENTS TO 3140-SAN DIEGO	_____	___	2021		001	90	10				F	0140000			_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____		___
3140-SAN DIEGO RIVER CONSERVANCY	_____	___	2021		101	10					D				_____		___
REIMBURSEMENTS TO 3140-SAN DIEGO	_____	___	2021		101	90	10				F	0140000			_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6083011 SAN DIEGO RIVER CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2022		001	10					D				_____	___	
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2022		101	10					D				_____	___	
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2021		001	10					D				_____	___	
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2020		101	10					D				_____	___	
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2018		101	10					D				_____	___	
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2016		101	10					D				_____	___	
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2015		101	10					D				_____	___	
DEPT OF WATER RESOURCES			2022								R		0360830		_____	___	
DEPT OF WATER RESOURCES			2021								R		0360830		_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

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

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
MAILCODE:1761

REPORT NO: 1

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COMP. INPUT _____

EXPENDITURES _____

REVENUES _____

WORKSHEET/ACC.ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

FUND:6083312 U/F 6083001-3860 APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
MAILCODE:1761

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COMP. INPUT _____

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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654 - UPFRONT APR 202	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088013 SAN DIEGO RIVER CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
MAILCODE:1761

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COMP. INPUT _____
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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2022		001	10					D				_____	___	
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2021		001	10					D				_____	___	
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2021		101	10					D				_____	___	
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2019		101	10					D				_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021								R		0360880		_____	___	
NET DEBITS/CREDITS _____	_____	___											NET DEBITS/CREDITS		_____	___	

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FUND:6088301 U/F 6088XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
MAILCODE:1761

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WORKSHEET/ACC. ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

FUND:6088302 U/F 6088XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

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

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
MAILCODE:1761

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6088305 U/F 6088001-3790 68APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
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REVENUES _____

WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:9650 HEALTH & DENTAL BEN ANNUITANTS
MAILCODE:1900

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7750-HEALTH AND DENTAL BENEFITS	_____	___	2022		001		10				D				_____	___	
7750-HEALTH AND DENTAL BENEFITS	_____	___	2021		001		10				D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6300 ST CONT TO TEACHERS' RETR SYS

JUNE 30, 2023

MAILCODE:1920

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CONTROLLER'S USE ONLY

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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
5350-BENEFITS FUNDING	_____	___	2019		501		10				D				_____	___	
5350-BENEFITS FUNDING	_____	___	2018		502		10				D				_____	___	
SUPPLEMENTAL BENEFITS MAINTENANC	_____	___	2008		611						D				_____	___	
(2)-BENEFITS FUNDING	_____	___	2000		603						D				_____	___	
QUARTERLY TRANSFER TO TEACHERS'	_____	___	1991		602		12				D				_____	___	
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS		_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL
MAILCODE:2100

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
TRANSFER \$3M FROM THE GENERAL FU _____	_____	___	2020		511							D			_____	___	
ALCOHOL BEVERAGE CONTROL FUN _____			2022									R	0330360		_____	___	
NET DEBITS/CREDITS _____	_____	___										NET DEBITS/CREDITS			_____	___	

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DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL
MAILCODE:2100

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
LIQUOR LICENSE FEES			2022								R			0121000	_____	---	
NET DEBITS/CREDITS	_____	---													NET DEBITS/CREDITS	_____	---

FORM 571-D (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:0081001 ALCOHOL BEVERAGE CONTROL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL
MAILCODE:2100

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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
TRANSFER TO GENERAL FUND SEC 257	_____	___	1955		501						T				_____	___	
FINES AND FORFEITURES			2022								R		0164600		_____	___	
NET DEBITS/CREDITS	_____	___										NET DEBITS/CREDITS			_____	___	

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DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:0081002 ALCOHOL BEVERAGE CONTROL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL
MAILCODE:2100

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EXPENDITURES ____
REVENUES ____
WORKSHEET/ACC.ACCUM. ____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
REVENUE DERIVED FROM THE IMPOSIT	_____	___	1993		505						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL

JUNE 30, 2023

MAILCODE:2100

REPORT NO: 1

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COMP. INPUT _____

EXPENDITURES _____

REVENUES _____

WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1640010-LICENSING	_____	___	2022		001	10	10				D				_____		___
1640019-COMPLIANCE	_____	___	2022		001	10	20				D				_____		___
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____		___
REIMBURSEMENTS TO 1640010-LICENS	_____	___	2022		001	90	10	10			F	3036000			_____		___
REIMBURSEMENTS TO 1640019-COMPLI	_____	___	2022		001	90	10	20			F	3036000			_____		___
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____		___
1640019-COMPLIANCE	_____	___	2022		101	10	20				D				_____		___
1640010-LICENSING	_____	___	2021		001	10	10				D				_____		___
1640019-COMPLIANCE	_____	___	2021		001	10	20				D				_____		___
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____		___
REIMBURSEMENTS TO 1640010-LICENS	_____	___	2021		001	90	10	10			F	3036000			_____		___
REIMBURSEMENTS TO 1640019-COMPLI	_____	___	2021		001	90	10	20			F	3036000			_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____		___
1640019-COMPLIANCE	_____	___	2021		101	10	20				D				_____		___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____		___
LESS FUNDING PROVIDED BY THE GEN	_____	___	2020		596						D		2		_____		___
LIQUOR LICENSE FEES			2022								R		0121000		_____		___
ADD'L REST FINE/PC1202.45			2022								R		0130804		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
MISCELLANEOUS REVENUE			2022								R		0161400		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL

JUNE 30, 2023

MAILCODE:2100

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LIQUOR LICENSE FEES			2021											0121000	_____	_____	---
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	_____	---
MISCELLANEOUS REVENUE			2021											0161400	_____	_____	---
CORONAVIRUS RELIEF FUND			2021											0385050	_____	_____	---
CORONAVIRUS FISCAL RECOVERY			2021											0385060	_____	_____	---
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

DATE:

FUND:0001000 GENERAL FUND

AGENCY:2120 ALCOHOLIC BEV CTRL APPEALS BD
MAILCODE:2120

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
BD JUNE 30, 2023

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																ENTER									**ENTER**	
ACCOUNT DESCRIPTION			ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C							
-----			-----		----	-	--	--	--	--	--	--	-	-----	-	-----	-----	-----	-----							
ALCOHOL BEVERAGE CONTROL					2022								R			0301170	_____		___							
NET DEBITS/CREDITS _____			____											NET DEBITS/CREDITS _____			_____		___							

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DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:0117000 ALCOHOLIC BEV CONT APPEALS FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2120 ALCOHOLIC BEV CTRL APPEALS BD

JUNE 30, 2023

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WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1650-ADMINISTRATIVE REVIEW	_____	___	2022		001		10				D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001		97				D		3		_____	___	
1650-ADMINISTRATIVE REVIEW	_____	___	2021		001		10				D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001		97				D		3		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___